Ministry of
Treasury and
Economics
Ontario

1987-88

Public Accounts of Ontario

VOLUME 1

Financial Statements

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TO THE HONOURABLE LINCOLN MACCAULEY ALEXANDER, P.C., Q.C., C.St.J., B.A.
Lieutenant Governor of the Province of Ontario

MAY IT PLEASE YOUR HONOUR:

The undersigned has the honour to present, to Your Honour, the Public Accounts of the Province of Ontario for the fiscal year ended March 31, 1988, in accordance with the requirements of the Ministry of Treasury and Economics Act.

Respectfully submitted,

HONOURABLE ROBERT F. NIXON
Treasurer of Ontario and
Minister of Economics

TORONTO, JULY 20, 1988

TREASURER'S REPORT

It is with pleasure that I present the 1987-88 Public Accounts of the Province of Ontario for the fiscal year ended March 31, 1988.

To assist readers, the organization and content of the Public Accounts is described in A Guide to Public Accounts on page viii of this volume.

Comments or queries will be welcomed and should be directed to the Financial Information and Accounting Policy Branch, Office of the Treasury, Ministry of Treasury and Economics.

HONOURABLE ROBERT F. NIXON
Treasurer of Ontario and
Minister of Economics

TORONTO, JULY 20, 1988

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A GUIDE TO PUBLIC ACCOUNTS

1. Scope of the Public Accounts

The 1987-88 Public Accounts of the Province of Ontario comprise three volumes:

Volume 1 contains the financial statements of the Province and schedules of supporting information.

Volume 2 contains the financial statements of those provincial crown corporations, boards and commissions in which the Province has an investment or which have borrowed from the Province or from others with a guarantee by the Province. Also included are selected agencies and certain significant operational agencies which are funded in whole or in part by revenues generated from their operations.

Volume 3 contains the details of expenditure required by the Standing Public Accounts Committee.

2. A Guide to Volume 1 of the Public Accounts

(1) Financial Statements

The financial statements of the Province are presented on a comparative basis and rounded to millions of dollars. The financial statements and notes disclose, in summary, the major financial activities of the Province in the fiscal period and report on the significant aspects of the financial position at the close of the fiscal period. Also included in this section is a summary of the Province's significant accounting policies.

(2) Schedules to the Financial Statements

The schedules to the financial statements report in greater detail and to the nearest dollar the content of the various financial statements. Supplementary analyses of both revenue and expenditure are provided. Also included are complete details of direct debt obligations and contingent liabilities at the fiscal year end, and a ten year review of both the Consolidated Revenue Fund transactions and the financial assets and liabilities.

(3) Miscellaneous Statements

Statements of certain special purpose accounts and other supplementary financial data are provided in this section. The financial statements of the Province of Ontario Savings Office, a branch of the Ministry of Revenue, also appear in this section.

(4) Ministry Statements

A Government-wide tabular Summary of Appropriations and Actual Expenditure is provided as an introduction to this section on page 4-3. Individual ministry reports of financial activity are provided on pages 4-5 to 4-490. The following six separate statements are presented for each ministry as applicable.

(a) "Statement of Expenditure by Program"

This Statement provides an overview of the expenditures of each ministry. It shows, by ministry program and in total for the ministry, the amount of the current year's actual expenditures which is compared with the related appropriation for the current year and the previous year's actual expenditures. Ministry totals for expenditures and other expenditures are also shown.

(b) "Statement of Expenditure by Program and Activity"

This statement, prepared for each ministry program, is designed to show the activities comprising the program. The appropriation for each activity is analyzed according to funds appropriated through the Expenditure Estimates or approved by Management Board and the total is compared to the actual amount spent for the fiscal year. Statutory payments are reported separately. The "program description" narrative contained in the Expenditure Estimates is included with the statement to provide the reader with a general description of the program.

(c) "Details of Expenditure by Activity and Standard Accounts Classification"

This statement reports actual ministry expenditures for each program on the basis of the Standard Accounts Classification within each activity. Statutory Appropriations and Other Expenditures are not Standard Accounts. Amounts required for Statutory Appropriations and Other Expenditures are shown, where applicable, as separate entries under the Standard Accounts Classification details relating to each Activity.

The following is a brief outline of the types of expenditures included in each of the eight Standard Accounts comprising the Standard Accounts Classification:

Salaries and Wages

Includes salaries and wages, overtime and other remuneration paid to regular, probationary, unclassified and other staff; temporary help costs; indemnities and allowances paid to Members of the Legislative Assembly; and special allowances paid to public servants.

Employee Benefits

Includes the government's contribution as an employer to the Canada Pension Plan; the Public Service Superannuation Fund; the Unemployment Insurance Fund; the Workers' Compensation Board; and other employee benefit plans.

Transportation and Communication

Includes travelling expenses of public servants on government business and recipients of government services, such as wards of the Province; relocation expenses of public servants who are transferred or recruited; expenses of moving office furniture and equipment; costs of transportation of goods other than for initial delivery; mailing costs, such as postage and registration; and communication costs, such as telephone, telegram, and data communications.

Services

Includes information services, such as, advertising provided by professional agencies and advertising placed directly with the media; rental and the purchased repair and maintenance of machinery, equipment, buildings, land and engineering structures; data processing services; insurance premiums; and other professional and special services.

Supplies and Equipment

Includes provision for the purchase of all machinery and equipment, both new and used; and the purchase of all materials, supplies and utilities.

Acquisition/Construction of Physical Assets

Includes all costs of acquisition and construction by contract of new and used buildings and engineering structures; and the cost of acquisition of land.

Transfer Payments

Includes grants, subsidies, assistance to persons; the business sector; non-commercial institutions; and other government bodies.

Other Transactions

Includes special transactions, such as Ontario Development Corporation — Loan Forgiveness and Guarantees: Municipal Taxes on A.R.D.A. owned property: and repayable grants.

(d) "Statement of Revenue"

This ministry statement reports on a comparative basis the fiscal year revenues analyzed by the thirteen standard revenue sources used in the Province's accounts. A more detailed analysis of amounts within the standard sources is provided where appropriate. All revenues are deposited to the Consolidated Revenue Fund and reporting by ministry denotes the revenue collection responsibility only.

(e) "Statement of Repayments of Loans, Advances and Investments"

This statement reports on a comparative basis the repayments of loans or recoveries of investments collected by the ministry. Reporting by a ministry generally denotes responsibility for the related loans, advances and investments made from the Consolidated Revenue Fund.

(f) "Statements of Deposits to Pension and Related Benefit Funds and Special Purpose Accounts"

This statement reports on a comparative basis the deposits into appropriate accounts. Reporting by a ministry generally denotes responsibility for the related trust administration account.

SOURCES OF ADDITIONAL INFORMATION

The Ontario Budget

The Ontario government presents a Budget each year, usually in the early spring. The background and implications of any new tax proposals are contained in the Budget papers, which include the Budget Statement, Budget Measures, the fiscal plan and other information. Copies may be obtained free from the Ontario Government Bookstore, 880 Bay Street, Toronto, 965-6015 or by writing to the Publications Ontario, 5th Floor, 880 Bay Street, Toronto, Ontario, M7A 1N8.

The Estimates of the Province of Ontario

The government's spending estimates for the fiscal year commencing April 1 are presented to members of the Legislative Assembly following the presentation of the Ontario Budget by the Treasurer. The estimates outline the spending plans of each Ministry that the Legislative Assembly will be asked to approve in the form of the Supply Act and various other appropriation acts. Supplementary estimates are tabled as required during the fiscal year. Copies of the estimates may be obtained free from the Ontario Government Bookstore, 880 Bay Street, Toronto, 965-6015 or by writing to the Publications Ontario, 5th Floor, 880 Bay Street, Toronto, Ontario, M7A 1N8.

Province of Ontario Financial Report

The Financial Report is issued annually for the fiscal year ending March 31 to Members of the Legislature, financial community and the public, usually in late July or early August. This report highlights the major aspects of Ontario's finances and presents summarized financial statements for the fiscal year ended. The report is available free from the Ontario Government Bookstore, 880 Bay Street, Toronto, Ontario, M7A 1N8.

Ontario Finances

This is a quarterly report on the government's Budget for the fiscal year. It covers developments during the fiscal year and provides a revised outlook for the remainder of the year. Copies may be obtained free by writing to the Ministry of Treasury and Economics, Communications Branch, 5th Floor, Frost Building South, 7 Queen's Park Crescent, Toronto, Ontario, M7A 1Y7.

Ontario Statistics

This report supplies information on four areas — the Land, the People, the Economy and the Government. The latest edition (1986) is available from the Ontario Government Bookstore, 880 Bay Street, Toronto, or by writing to the Publications Ontario, 5th Floor, 880 Bay Street, Toronto, Ontario, M7A 1N8. Price $20.

Ontario Economic Accounts

This quarterly report contains data on changes in Ontario's economic growth. Copies may be obtained free by writing to the Ministry of Treasury and Economics, Office of Economic Policy, Economic Forecasting Branch, 6th Floor, Frost Building North, 95 Grosvenor Street, Toronto, Ontario, M7A 1Z1.

Demographic Bulletin

This bulletin provides statistics on the components of population changes in Ontario and is produced intermittently during the year. Copies may be obtained free from the Ontario Government Bookstore, 880 Bay Street, Toronto, or by writing to Publications Ontario, 5th Floor, 880 Bay Street, Toronto, Ontario, M7A 1N8.

section 1

financial statements

SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

REPORTING ENTITY

The financial statements, prepared using the concept of a Consolidated Revenue Fund, have been designed to provide an accounting of the financial resources appropriated by the Ontario Legislature. The policies and practices followed by the Province are designed to accommodate reporting to the Legislature and accordingly the financial transactions of Government ministries are set out as Consolidated Revenue Fund cash inflows and outflows. The activities of Crown corporations, boards and commissions are reported only to the extent to which their operations have been financed from or have contributed to the Consolidated Revenue Fund.

BASIS OF ACCOUNTING

The cash basis of accounting used by the Province is modified to allow for an additional thirty days to pay for obligations incurred during the fiscal year just ended. Cash inflows, however, are closed at March 31 for cash received or in transit.

Loans and advances are recorded as financial assets if they are expected to be repaid and have specific terms and conditions. The asset values are periodically adjusted when it can be reasonably determined that the value of their underlying security has diminished, or when the Province's asset is not likely to be fully recovered. Equity holdings in Crown corporations are valued at a nominal amount of $1.

REVENUE

This includes revenue raised through taxation, premiums, fees, licences and permits, payments from the federal government under fiscal arrangements and shared-cost programs, and income from investments.

EXPENDITURES

Expenditures on government programs include transfer payments to individuals, local governments and institutions, interest on debt issued for provincial purposes, salaries and employee benefits, payments for goods and services, and the acquisition and construction of fixed assets. Fixed asset costs are charged to expenditure when acquired or constructed since they are not considered to differ from any other service to the public.

OTHER TRANSACTIONS

Other transactions are the lending, investment and special account administration activities of the Government, including loans, advances and investments, pension and related benefit funds and special purpose accounts. The transactions affect only asset and liability accounts.

Loans, advances and investments

These are the lending and investment activities in various Crown corporations, agencies and local governments.

Pension and related benefit funds

Pension and related benefit funds which are mainly for government employees, members of the Legislature and Provincial judges are comprised of employee and employer contributions and interest earnings less payments made.

Special purpose accounts

Special purpose accounts are generally established by legislation and administered by the Province. Deposits with the Province of Ontario Savings Office and the Motor Vehicle Accident Claims Fund are major examples.

FINANCING TRANSACTIONS

Financing consists of debt transactions and the net change in cash and temporary investments.

Debt transactions are the borrowing and repayment activities for the Province's own purposes.

SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES — Concluded

FINANCIAL ASSETS, ACCUMULATED DEFICIT AND LIABILITIES

Financial assets

Financial assets are claims by the Consolidated Revenue Fund on other parties and have been created by cash transactions.

Accumulated deficit

The accumulated deficit of the Province is the difference between its liabilities and its financial assets. The year-to-year change in the accumulated deficit is the amount by which revenues are greater or less than expenditures.

Liabilities

Liabilities are claims by other parties on the Consolidated Revenue Fund.

Debt incurred for provincial purposes comprises debentures, notes and treasury bills which are recorded at face value. The general resources of the Province are used for the continued orderly retirement of debt and no sinking funds are maintained for this purpose.

Other liabilities include pension and related benefit funds, deposits with the Province of Ontario Savings Office and other special purpose accounts.

Contingent liabilities

The contingent liabilities of the Province consist of guarantees by the Treasurer of Ontario and material claims against the Crown. Contingent liabilities denominated in foreign currencies are translated to Canadian dollars at year-end rates of exchange.

ONTARIO HYDRO

Advances to, and debt incurred for, Ontario Hydro relate to amounts borrowed on behalf of Ontario Hydro. The Province issues securities, and advances the proceeds to Ontario Hydro, in exchange for Ontario Hydro bonds with like terms and conditions. Since these transactions and the ensuing retirement and debt servicing costs are the result of a financing alternative and are not part of the Province's own budget plan, they are classified separately. Both the advances and debt incurred are stated in Canadian dollars using the year-end rate of exchange.

STATEMENT OF CONSOLIDATED REVENUE FUND TRANSACTIONS

for the year ended March 31, 1988
($ millions)

	Budget 1988		Actual 1988		Actual 1987	
Revenue	32,278		32,453		29,544	
Expenditure	34,346		34,942		32,178	
Deficit		2,068		2,489		2,634
Other transactions (net)						
Pension and related benefit funds	824		824		760	
Loans, advances and investments	139		226		313	
Special purpose accounts	125		153		213	
Total other transactions (net)		1,088		1,203		1,286
Net Cash Requirements		980		1,286		1,348
Financing						
Debt transactions						
Proceeds of loans net of retirements		992		901		1,194
(Increase)/decrease in cash and temporary investments		(12)		385		154
Total Financing		980		1,286		1,348

See accompanying Summary of significant accounting policies and Notes to the financial statements.

STATEMENT OF REVENUE

for the year ended March 31, 1988
($ millions)

	Budget 1988	Actual 1988	Actual 1987
Taxation			
Personal income tax	9,959	9,859	8,618
Retail sales tax	6,060	6,305	5,604
Corporations tax	3,700	3,600	3,205
Gasoline tax	1,000	1,035	989
Tobacco tax	630	639	611
Land transfer tax	450	477	353
Fuel tax	280	291	266
Public utilities income tax	45	90	14
Race tracks tax	75	75	71
Mining profits tax	50	13	121
Other	13	5	11
	22,262	22,389	19,863
Other Revenue			
Ontario Health Insurance Plan premiums	1,687	1,723	1,669
Profits from Crown corporations and boards			
Liquor Control Board of Ontario	670	651	629
Ontario Lottery Corporation	500	470	465
Vehicle registration fees	498	506	438
Liquor Licence Board of Ontario revenues	328	351	321
Interest on loans, advances and investments	300	295	328
Other fees and licences	280	249	257
Royalties	170	177	167
Utility service charges	135	145	120
Fines and penalties	100	104	95
Sales and rentals	100	96	99
Other	220	222	223
	4,988	4,989	4,811
Government of Canada			
Established Programs Financing			
Cash Contribution	2,790	2,773	2,813
Extended Health Care Services	433	436	407
Canada Assistance Plan	1,240	1,305	1,123
National Training Agreement	127	131	157
Other	438	430	370
	5,028	5,075	4,870
Total revenue	32,278	32,453	29,544

See accompanying Summary of significant accounting policies and Notes to the financial statements.

STATEMENT OF EXPENDITURE

for the year ended March 31, 1988
($ millions)

MINISTRY	Budget 1988	Actual 1988	Actual 1987
Agriculture and Food	542	566	465
Attorney General	357	382	327
Office Responsible for Women's Issues	18	17	8
Office Responsible for Native Affairs	4	2	4
Citizenship	40	39	35
Colleges and Universities	2,400	2,391	2,254
Community and Social Services	3,636	3,775	3,285
Consumer and Commercial Relations	130	135	113
Correctional Services	380	402	330
Culture and Communications	224	227	249
Education	4,382	4,447	4,383
Energy	45	43	43
Environment	397	385	340
Financial Institutions	30	31	23
Government Services	525	542	461
Office Responsible for Disabled Persons	7	6	5
Office Responsible for Senior Citizens Affairs	9	5	3
Health	11,271	11,529	10,480
Housing	378	333	296
Industry, Trade and Technology	174	173	197
Intergovernmental Affairs	8	9	7
Labour	111	107	90
Legislative and Executive Offices	12	10	9
Management Board of Cabinet	35	37	25
Municipal Affairs	930	922	891
Natural Resources	548	552	529
Northern Development and Mines	275	239	220
Revenue	794	786	703
Skills Development	455	385	405
Solicitor General	412	405	368
Tourism and Recreation	175	169	167
Transportation	1,900	1,914	1,765
Treasury and Economics	190	93	74
Interest on debt issued for provincial purposes	3,820	3,771	3,539
Other	82	113	85
Expenditure savings and constraints (note 10)	(350)		
Total expenditure (note 9)	34,346	34,942	32,178

See accompanying Summary of significant accounting policies and Notes to the financial statements.

STATEMENT OF OTHER TRANSACTIONS

for the year ended March 31, 1988
($ millions)

	Budget 1988	Actual 1988	Actual 1987
Pension and related benefit funds			
DEPOSITS TO:			
Public Service Superannuation Fund	780	789	714
Superannuation Adjustment Fund	350	345	313
Other	26	24	22
	1,156	1,158	1,049
PAYMENTS FROM:			
Public Service Superannuation Fund	203	206	181
Superannuation Adjustment Fund	118	119	100
Other	11	9	8
	332	334	289
Net deposits to pension and related benefit funds	824	824	760
Loans, advances and investments			
REPAYMENTS BY:			
Corporations, boards and commissions			
Ontario Mortgage Corporation	120	144	177
Development Corporations	40	71	64
Other	10	8	8
School boards	45	45	49
Water treatment and waste control facilities	28	34	52
Local governments	23	43	47
Other loans, advances and investments	30	25	8
	296	370	405
PAYMENTS TO:			
Corporations, boards and commissions			
Development Corporations	88	103	47
Other	1		
Water treatment and waste control facilities	21	20	17
Local governments	21	20	23
Other loans, advances and investments	26	1	5
	157	144	92
Net repayments of loans, advances and investments	139	226	313
Special purpose accounts			
DEPOSITS TO:			
Province of Ontario Savings Office (net)	100	161	195
Motor Vehicle Accident Claims Fund	10	12	13
Other	26	23	15
	136	196	223
PAYMENTS FROM:			
Motor Vehicle Accident Claims Fund	9	6	6
Other	2	37	4
	11	43	10
Net Deposits to special purpose accounts	125	153	213
Total other transactions (net)	1,088	1,203	1,286

See accompanying Summary of significant accounting policies and Notes to the financial statements.

STATEMENT OF DEBT TRANSACTIONS

for the year ended March 31, 1988
($ millions)

	Budget 1988	Actual 1988	Actual 1987
Proceeds of loans			
Canada Pension Plan Investment Fund		42	232
Teachers' Superannuation Fund	1,625	1,620	1,310
Total proceeds of loans	1,625	1,662	1,542
Retirements of loans			
Canada Pension Plan Investment Fund	376	376	333
Teachers' Superannuation Fund	176	176	
Other debentures and notes	81	209	15
Total retirements of loans	633	761	348
Debt transactions (net)	992	901	1,194

See accompanying Summary of significant accounting policies and Notes to the financial statements.

STATEMENT OF FINANCIAL POSITION

as at March 31, 1988
($ millions)

	1988	1987
Financial assets		
Cash and temporary investments (note 1)	1,594	1,979
Investments in water treatment and waste control facilities (at cost less recoveries) (note 2)	468	482
Loans to local governments	448	516
Advances to corporations, boards and commissions (note 3)	383	503
Other loans	68	92
	2,961	3,572
Advances to Ontario Hydro, secured by bonds (note 4)	7,541	7,786
Total financial assets	10,502	11,358
Accumulated deficit	34,020	31,531
	44,522	42,889
Liabilities		
Debt incurred for provincial purposes (note 5)	28,822	27,921
Pension and related benefit funds (note 6)	6,981	6,157
Deposits with the Province of Ontario Savings Office	1,073	912
Special purpose accounts	105	113
Total liabilities for provincial purposes	36,981	35,103
Debt incurred for Ontario Hydro (note 5)	7,541	7,786
	44,522	42,889
Contingent liabilities (note 8)	18,595	17,603

See accompanying Summary of significant accounting policies and Notes to the financial statements.

The accompanying March 31, 1988 financial statements of the Province of Ontario, including the notes are the responsibility of the Office of the Treasury and have been prepared in accordance with the accounting policies as described in the Summary of Significant Accounting Policies. In the opinion of the Office of the Treasury, these financial statements have been properly prepared, include all material items, and contain all information available up to July 20, 1988.

Mary Mogford

M. MOGFORD,
Deputy Treasurer of Ontario and
Deputy Minister of Economics

W. Tysall

W.D. TYSALL, C.A.,
Director, Financial Information
and Accounting Policy Branch

NOTES TO THE FINANCIAL STATEMENTS
(all figures in millions of dollars)

1. Cash and temporary investments

Temporary investments are mainly marketable, short-term securities issued by Canadian chartered banks, provincial and federal governments and are recorded at cost.

2. Investments in water treatment and waste control facilities

The Ministry of the Environment lets extensive contracts for the building of water and sewage systems to serve municipalities. These investments are being recovered over the life of the agreements with the municipalities.

Agreements covering $404 million of the investment are for provincially-owned projects that are subject to service rate billings. The proceeds from these billings are used to amortize the investment over periods of up to forty years, to pay for operating costs, and to provide a return on the investment.

Certain other agreements provide for the accumulation of the principal portion of annual amortization payments in a sinking fund. The accumulated balance in these funds, amounting to $36 million at March 31, 1988 (1987 $36 million), was applied as a reduction of the investment account.

3. Advances to corporations, boards and commissions

	1988	1987
Development Corporations	$290	$258
Other	93	245
	$383	$503

The Province advances funds for the lending activities carried out by the Development Corporations. The Province also defrays the Corporations' costs for all administrative expenses, loans made at low interest rates, and honouring guarantees, amounting to $19 million in 1988 (1987 $16 million). Advances to the Corporations are reduced by their loan forgiveness and write-offs, amounting to $23 million in 1988 (1987 $16 million).

4. Advances to Ontario Hydro

The Province issues securities and advances the proceeds to Ontario Hydro in exchange for Ontario Hydro bonds with like terms and conditions. These transactions and the ensuing retirement and debt servicing costs are the result of a financing alternative and are not part of the Province's own budget plan. As at March 31, 1988, the bonds consist of U.S. $4,888 million (1987 U.S. $5,109 million), and Canadian $1,508 million (1987 Canadian $1,119 million) with respect to Canada Pension Plan funds. The bonds denominated in U.S. dollars are recorded at $6,033 million (1987 $6,667 million), the Canadian dollar equivalent using the exchange rate in effect at year-end. Transactions during the year are as follows:

NOTES TO THE FINANCIAL STATEMENTS — Continued

	1988	1987
Proceeds of loans	$ 389	$ 119
Retirement of loans	(280)	(50)
Net proceeds/retirements	109	69
Foreign exchange — (gain)/loss	(354)	(472)
Net (decrease) increase in debt incurred for Ontario Hydro purposes	(245)	(403)
Related advances, interest and recoveries		
Advances to Ontario Hydro	389	119
Interest	884	897
Recovery of interest and loan retirements	(1,164)	(947)
Net advances	109	69
Foreign exchange — (gain)/loss	(354)	(472)
Net related advances, interest, foreign exchange — (gain/loss) and recoveries	$ (245)	$ (403)

5. **Debt**

Debentures, notes and treasury bills for provincial purposes and for Ontario Hydro, expressed in Canadian dollars, are summarized by years of repayment/maturity in the following tables.

FOR PROVINCIAL PURPOSES

Years of repayment/maturity March 31	1988		1987	
		Weighted average interest rate %		Weighted average interest rate %
1988	$		$ 1,427	
1989	1,570		920	
1990	454		454	
1991	486		486	
1992	508		508	
1993	1,001			
1-5 years	4,019	7.82	3,795	7.72
6-10 years	5,148	8.68	5,047	8.28
11-15 years	7,690	11.36	6,780	10.54
16-20 years	10,097	12.28	10,097	12.22
21-25 years	1,772	10.78	2,093	12.76
26-30 years	74	9.82	73	9.97
31-35 years	22	10.22	36	10.24
	$28,822	10.67	$27,921	10.52

Payable to:	1988	1987
Minister of Finance of Canada		
Canada Pension Plan Investment Fund	$14,393	$14,727
Other	342	351
Teachers' Superannuation Fund	11,473	10,029
The Ontario Municipal Employees Retirement Fund	1,293	1,293
Public Investors	1,321	1,521
	$28,822	$27,921

NOTES TO THE FINANCIAL STATEMENTS — Continued

FOR ONTARIO HYDRO

	1988				1987	
Years of repayment/maturity March 31	Canadian	United States	Total	Weighted average interest rate %	Total	Weighted average interest rate %
1988	$	$	$		$ 261	
1989						
1990		247	247		261	
1991		54	54		57	
1992		486	486		514	
1993		240	240			
1-5 years		1,027	1,027	13.54	1,093	12.56
6-10 years		485	485	10.19	617	12.95
11-15 years	1,000	613	1,613	11.89	1,611	11.80
16-20 years	508	1,778	2,286	8.91	1,679	8.85
21-25 years		2,010	2,010	11.96	2,416	11.07
26-30 years		120	120	11.75	370	12.78
	$1,508	$6,033	$7,541	11.12	$7,786	11.18

Payable to:	1988	1987
Minister of Finance of Canada Canada Pension Plan Investment Fund	$1,508	$1,119
Public Investors	6,033	6,667
	$7,541	$7,786

The U.S. dollar debenture liability has been revalued, using the rate of exchange as at March 31. The foreign exchange gain is $354 million ($472 million in 1987).

As explained in Note 4, the Province has an offsetting asset of Ontario Hydro bonds with like terms and conditions to the securities issued by the Province.

6. Pension and related benefit funds

The Province maintains accounts within the Consolidated Revenue Fund for all contributions and interest earnings less payments regarding the following pension and related benefit funds and accounts. The amounts recorded by the Province represent all the assets of these plans.

	1988	1987
Public Service Superannuation Fund	$5,145	$4,563
Superannuation Adjustment Fund	1,740	1,514
Legislative Assembly Retirement Allowances Account	39	36
Provincial Judges Benefits Fund	44	37
Other	13	7
	$6,981	$6,157

The latest actuarial report of the Public Service Superannuation Fund as at December 31, 1985, showed a surplus of $109.9 million.

The Superannuation Adjustment Fund provides inflation protection to recipients of pensions payable from the Public Service Superannuation Plan, the Teachers' Superannuation Plan and the Retirement Pension Plan of the Ryerson Polytechnical Institute. Recipients include deferred annuitants as well as those in receipt of a pension. Funding is on a modified pay-as-you-go basis. Two recently released reports, the Report on the Task Force on the Investment of Public Sector Pension Funds, chaired by Malcolm Rowan and the Report on the Financing of Benefits under the Superannuation Adjustments Benefits Act and Associated Superannuation Plans by Laurence Coward, recommend changes in the ways in which the benefits are funded. The reports are currently under review.

An actuarial review of the Legislative Assembly Retirement Allowances Account as at March 31, 1987, showed a deficit of $274,801. The Province has made this payment as at March 31, 1988.

NOTES TO THE FINANCIAL STATEMENTS — Concluded

7. Teachers' Superannuation Fund

The Province makes annual payments matching teachers' contributions to the Teachers' Superannuation Fund, which is administered by the Teachers' Superannuation Commission. The Province is also committed to paying any deficiency in the Fund.

The latest actuarial report as at December 31, 1984 showed a surplus of $693 million.

8. Contingent liabilities

	1988	1987
Obligations guaranteed by the Province:		
Debentures, bonds and notes		
Ontario Hydro	$17,487	$16,509
Bank loans guaranteed		
Corporations and individuals through various government programs	577	533
Other guarantees		
Corporations	531	561
	$18,595	$17,603

Claims against the Crown:

There are claims outstanding against the Crown of which eight are for amounts over $50 million each, arising from legal action either in progress or threatened in respect of native Indian land claims, breach of contract, damages to persons and property and like items. The cost to the Province, if any, cannot be determined because the outcome of these actions is uncertain. To the extent that any such claims are successful, settlements resulting therefrom will be recorded as expenditure when paid.

9. Expenditure by standard account classification

	1988	1987
Salaries and wages	$2,919	$2,643
Employee benefits	489	404
Transportation and communication	314	293
Services	1,342	1,201
Supplies and equipment	651	666
Acquisition/construction of physical assets	436	367
Transfer payments	25,410	23,397
Interest on debt issued for provincial purposes	3,771	3,539
Other	169	168
Less: recoveries	(559)	(500)
Total expenditure	$34,942	$32,178

10. Budget figures

The budget figures in the financial statements are based on data from the 1987 Ontario Budget which was presented by the Treasurer of Ontario to the Legislative Assembly on May 20, 1987.

The Expenditure savings and constraints figure in the Statement of expenditure represents expected underspending during the year which was not specifically identified by ministry at Budget time.

11. Comparative figures

The 1987 comparative figures have been reclassified where necessary to conform with the 1988 financial statement presentation.

PROVINCIAL AUDITOR'S OPINION

I have examined the statement of financial position of the Province of Ontario as at March 31, 1988 and the statements of consolidated revenue fund transactions, revenue, expenditure, other transactions and debt transactions for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements present fairly, in accordance with the basis of accounting set out in the Summary of Significant Accounting Policies, the financial position of the Province as at March 31, 1988 and the results of its operations and the changes in its financial position for the year then ended. Further, in my opinion, these Policies have been applied on a basis consistent with that of the preceding year.

The terms "in my opinion" and "present fairly" in the preceding paragraph are intended to convey that my examination was carried out to provide a high degree of assurance that the financial statements of the Province do not contain material aggregate error. More specifically, I am 99 per cent confident that the total of any errors in the financial statements is less than $70 million.

In accordance with section 12 of the Audit Act, a report will be made to the Speaker of the Legislative Assembly. A more complete explanation of the Provincial Auditor's opinion will be included in this report.

D.F. Archer

Toronto, Ontario,
July 20, 1988.

D.F. Archer, F.C.A.,
Provincial Auditor.

section 2

schedules to financial statements

SCHEDULES TO STATEMENT OF REVENUE

DETAILS OF REVENUE

for the year ended March 31, 1988

This schedule summarizes the sources of the Province's revenue by main classification. An explanation of the revenue items is provided as part of the schedule at the end of each major section. The collections by each ministry, showing further detail within the main classifications, is contained in Section 4 of this volume.

	1988 $	1987 $
TAXATION		
Personal Income Tax	9,859,134,894	8,617,857,426
Retail Sales Tax	6,305,045,583	5,604,369,443
Corporations Tax	3,599,754,250	3,205,129,145
Gasoline Tax	1,035,011,783	988,800,093
Tobacco Tax	638,633,611	611,108,451
Land Transfer Tax	471,210,595	353,447,476
Fuel Tax	290,904,929	265,592,367
Proportion of Federal Income Tax collected from privately-owned corporations operating public utilities	89,903,239	13,511,886
Race Tracks Tax	75,001,452	70,571,547
Mining Profits Tax	13,285,434	121,194,481
Succession Duty	4,267,759	5,316,783
Acreage Tax	580,307	
Athletics Commission	31,922	
	22,382,765,758	19,856,899,098
Other		
Provincial Land Tax	5,414,610	5,395,850
Reciprocals exchange and unlicenced companies	771,388	632,621
Land Speculation Tax	(33,855)	144,308
Gift Tax		2,397
	6,152,143	6,175,176
TOTAL TAXATION	22,388,917,901	19,863,074,274

Personal Income Tax is collected by the Federal Government on behalf of the Province at the rate of 50% of Basic Federal Tax. The amount received by the Province is net of $277,212,266 and $272,153,071 for 1988 and 1987 respectively, for Ontario Tax Credits. The amount received in 1988 is also net of $2,787,734 (1987 $2,846,929) for administration fees charged by the Government of Canada, in respect of the Ontario Tax Credits.

A surtax of 3 per cent of Basic Ontario Income Tax in excess of $5,000 was levied in 1987.

The prescribed taxable income level below which no Ontario tax is payable is $2,488 for 1988. The level below which reduced Ontario tax is payable will be $2,752.

Retail Sales Tax is levied on the purchaser of most tangible personal property and certain services at the general rate of 7% of the purchase price. For admission fees exceeding $4.00 and alcoholic beverages sold at licenced establishments the rate is 10%. Alcoholic beverages sold through retail outlets are taxed at 12%. On transient accommodation, the rate is 5%. There are, however, a range of exemptions and rebates. The Retail Sales Tax is collected for the Province by appointed vendors.

Corporations Tax includes an income tax of between 10% and 15½% of the taxable income of corporations; a capital tax ranging from a $50 minimum up to 3/10 of 1% of taxable capital for most corporations; a capital tax up to 4/5 of 1% of taxable capital for certain financial institutions; an insurance premiums tax of between 2% and 3% for most classes of insurance; and a tax of 1/2 of 1% on property premiums.

The specific tax for all grades of gasoline is 8.3 cents per litre. On aviation fuel the specific tax is 1.88 cents per litre. Refunds are available for certain farm and other off-highway unlicenced equipment. The tax is collected for the Province mainly by oil companies.

Tobacco Tax covers all forms of tobacco products. The specific tax is 2.83 cents per cigarette and 1.6 cents for each gram, or part of a gram, of cut tobacco and all other tobacco products except cigars. The tax rate on cigars is 45 per cent.

SCHEDULES TO STATEMENT OF REVENUE

DETAILS OF REVENUE — Continued

Land Transfer Tax is collected through Ontario land registrars on the transfer of land at the rate of ½ of 1% up to the value of $55,000 and 1% on the remainder of the transfer price. An additional tax of ½ of 1 per cent is imposed on that portion of the purchase price in excess of $250,000, where the sale is a single parcel of land containing one, but not more than two, single family residences. For non-residents acquiring certain restricted lands, the rate is 20% of the transfer price.

Fuel Tax applies to diesel fuel used in a motor vehicle and railway locomotives. The specific tax for diesel fuel is 9.9 cents per litre. For diesel fuel used in railway locomotives the specific tax is 3.1 cents per litre. The tax is collected for the Province mainly by wholesalers or oil companies but in some cases is remitted directly by users.

Privately-owned Public Utilities Income Tax is a partial rebate of the related federal income tax. The rebateable portion and rate are subject to the Public Utilities Income Tax Transfer Act (Canada).

Race Tracks Tax, which is collected by the operators of race meets and remitted to the Province, is levied at the rate of 9% on Triactor betting and 7% in the case of all other wagers.

Mining Profits Tax is collected directly by the Province on profits in excess of $500,000 at a rate of 20%.

The Succession Duty Act was repealed on April 10, 1979. Duty collected relates to unsettled estates arising from deaths prior to that date.

The Acreage Tax is a tax levied on patented mining rights at a rate of 50 cents per acre per year with a minimum payment of $1 in organized municipalities and $4 in unorganized municipalities.

The Athletics Control Act states that every person conducting a professional boxing or wrestling contest or exhibition shall pay to the minister an amount not less than 1% and not more than 5% of the gross receipts in respect of such contests or exhibitions.

Provincial Land Tax is collected in areas without municipal organization on real properties at the rate of 1.5% of taxable assessment and from telephone and telegraph companies at 5% of gross receipts. Separate schedules of rates for gas pipelines and oil pipelines are used which correspond to the schedules for municipal taxation, as set out in the Assessment Act.

Revenue from other taxes collected by the Province includes revenue from certain taxes now repealed, such as Land Speculation Tax and Gift Tax and revenue from reciprocals exchange and unlicenced companies, which is a tax levied on insurance companies not specifically licenced and operating in Ontario.

	1988 $	1987 $
GOVERNMENT OF CANADA		
Reimbursement of Expenditures		
Canada Assistance Plan	1,305,583,422	1,123,458,891
National Training Agreement	131,490,608	156,871,694
Young Offenders Agreement	62,983,548	21,849,771
Bilingualism Development	50,438,798	50,276,098
Legal Aid	36,069,365	27,030,822
Indian Welfare Services Agreement	34,798,084	34,585,610
Softwood Lumber	34,335,873	
Vocational Rehabilitation of Disabled Persons Agreement	33,345,208	30,521,882
Subsidization of crop insurance premiums	18,841,909	24,838,841
Economic and Regional Development Agreement (ERDA)	12,345,818	12,682,960
Great Lakes Water Quality Agreement	629,999	7,809,851
General Development Agreement (GDA)	23,221	5,121,904
Other	38,942,379	54,097,335
	1,759,828,232	1,549,145,659
Other		
Established Programs Financing		
Cash Contribution	2,773,429,000	2,812,678,000
Extended Health Care Services	435,624,000	407,344,000
Reciprocal Taxation Agreement		
Payments in lieu of Retail Sales Tax	89,523,003	93,129,596
Payments in lieu of Motor Vehicle Registration Fees	1,348,986	1,355,531
Other	15,178,656	6,134,141
	3,315,103,645	3,320,641,268
TOTAL GOVERNMENT OF CANADA	5,074,931,877	4,869,786,927

SCHEDULES TO STATEMENT OF REVENUE

DETAILS OF REVENUE — Continued

Canada Assistance Plan payments are reimbursements by the Federal Government for 50 per cent of the eligible expenditures in the Province for social assistance and welfare services to persons in need.

National Training Agreement payments are received from the Federal Government for assistance in Provincial programs of institutional and industrial training to develop and improve occupational and related skills which are likely to lead to enhanced opportunities for employment.

Young Offenders Agreement payments are reimbursements by the federal government for a 50% share of the Province's costs in providing specified juvenile justice services under the Young Offenders Act.

Bilingualism Development payments are reimbursements of the Federal Government's share of Provincial program costs in the provision of services to the public in both official languages; in providing adequate educational facilities in the "official minority language" and the teaching of the second official language; and existing Provincial bilingual projects where special assistance is needed.

Legal Aid payments are the Federal Government's contribution to assist the Province in providing a minimum standard of legal aid in criminal and civil cases and in matters relating to the Young Offenders Act. Federal payments for criminal legal aid comprise a minimum contribution of 45 per cent and a maximum contribution of 55 per cent of the Province's shareable expenditures. Criminal legal aid contributions are based on: 50 per cent of the prior year's national per capita shareable expenditures, plus 50 per cent of the increase in the Province's shareable expenditures per capita, adjusted for the Province's current year population, subject to a ceiling of Gross National Product growth minus 1 percentage point. The federal government contributes 50 per cent of eligible civil legal aid expenditures under the Canada Assistance Plan. The federal contribution to Young Offenders legal aid is the lesser of 73 cents per capita of the Provincial population or 50 per cent of the shareable expenditures for providing juvenile justice services under the Young Offenders Act.

Indian Welfare Services Agreement payments are contributions to assist the Province in providing welfare services and programs to persons living on Indian reserves equal to those available to persons living in other communities.

The Softwood Lumber Product Export Charge Act came into force on July 20, 1987. The amount of $34,335,873 represents Ontario's entitlement to the Federal Government's collection of tax levied on softwood lumber exporters under the Act.

Vocational Rehabilitation of Disabled Persons Agreement payments are reimbursements by the federal government for 50 per cent of the Province's eligible costs in the provision of comprehensive programs and services for vocational rehabilitation of disabled persons.

Subsidization of crop insurance premiums is the Federal Government's matching portion of the farmer's premium. This program is to provide stability of farmer's income due to crop losses and is administered by the Crop Insurance Commission of Ontario.

Economic and Regional Development Agreement (ERDA) payments are reimbursements by the Federal Government for their share of the eligible costs of programs relating to forest resource, mineral and tourism development.

The Great Lakes Water Quality Agreement payments are reimbursements by the Federal Government for their share of the costs of specific projects to maintain or improve the water quality of the Great Lakes System.

General Development Agreement (GDA) payments represent the Federal Government's contributions for employment creation initiatives in Eastern Ontario and for support of the pulp and paper industry.

Established Programs Financing (EPF) payments are contributions made by the federal government in respect of health services and post-secondary education under the Federal-Provincial Fiscal Arrangements Act, 1977 and supersede payments made under previous cost-sharing arrangements. The contribution for insured health services and post-secondary education is based on the national average federal per capita contribution in the 1975-76 base year. The extended health care services payment is based on $20 per capita in the 1977-78 base year. These base year per capita contributions are first adjusted for each subsequent year by an annual EPF escalator, then multiplied by the provincial population to arrive at total contributions to Ontario for the current year. The normal EPF escalator is calculated as a lagged three-year compound moving average of per capita GNP growth. Since 1986-87, the EPF escalator has been reduced by 2 percentage points of average GNP growth per year.

Reciprocal Taxation Agreement payments are in lieu of payments of the Province's Retail Sales Tax and Motor Vehicle Registration Fees by the Federal Government.

Other revenue received from the Government of Canada consists of:

(a) annual subsidies of $5,915,065 under the B.N.A. Act, 1907;

(b) interest of $142,414 on the Government of Canada Debt Account, which is payable at 5% per annum based on an amount of $2,848,290, to compensate the Province of Ontario for monies withheld from the Province in the period July 1, 1867 to January 1, 1873;

(c) interest of $76,662 on the Common School Fund which is payable at 5% per annum based on an amount of $1,542,971 representing Ontario's share in a permanent fund of $2,677,771 held in trust by the Government of Canada for the Provinces of Ontario and Quebec. The Fund was derived from the sale of Crown lands set aside for the benefit of common schools by statutes enacted before Confederation. The payments to the Provinces are in proportion to their respective populations as determined by the most recent decennial census. The present allocation is based on the census of 1981.

(d) The Innovaction Program for $9,044,515 represents a transfer payment from the Federal Government under the Patent Act, Bill C-22.

SCHEDULES TO STATEMENT OF REVENUE

DETAILS OF REVENUE — Continued

	1988 $	1987 $
OTHER REVENUE		
Premiums — Ontario Health Insurance Plan	1,722,904,070	1,669,373,369
Profits from Crown Corporations and Boards		
Liquor Control Board of Ontario	651,000,000	629,000,000
Ontario Lottery Corporation — Interprovincial Lotteries	306,000,000	296,000,000
— Instant Games	96,000,000	93,000,000
— Lottario	50,000,000	57,000,000
— Wintario	18,000,000	19,000,000
	1,121,000,000	1,094,000,000
Vehicle licences and transfers, driver licence and driver examination fees	506,346,659	483,750,360
Liquor Licence Board — fees	350,877,690	321,026,508
Other fees and licences		
Land registration services	43,394,765	37,129,258
Hunting and fishing	30,134,806	19,698,994
Maintenance payments re Homes for Special Care and Psychiatric Hospitals	22,319,265	23,415,483
Other	153,128,277	131,732,603
	248,977,113	211,976,338
Fines and Penalties		
Provincial Courts	99,338,842	89,433,838
Other	5,067,668	5,960,516
	104,406,510	95,394,354
Utility Service Charges	144,719,415	120,408,127
Royalties		
Water power	88,256,152	89,776,502
Timber stumpage charges	74,693,736	64,114,443
Other	14,104,417	13,364,689
	177,054,305	167,255,634
Other		
Reimbursement of Expenditures		
Ontario Health Insurance Plan re subrogation	52,688,830	45,533,153
Other	94,868,315	85,425,145
	147,557,145	130,958,298
Sales and Rentals	95,721,085	99,181,432
Recovery of Prior Years' Expenditures	39,607,682	61,847,428
Miscellaneous	34,863,615	27,006,300
	317,749,527	318,993,458
TOTAL OTHER REVENUE	4,694,035,289	4,482,178,148

Premiums are collected from the subscribers of the Ontario Health Insurance Plan. The applicable rates are $29.75 per month for single subscribers and $59.50 per month for family subscribers.

Profits from Crown Corporations and Boards are those amounts of net operating profits, which have been received by the Province.

Vehicle registration fees are for the authorization to operate a motor vehicle upon a highway. For commercial vehicles and buses the fee ranges from $81 to $2,690. Passenger cars and commercial vehicles weighing 2,400 kilograms or less used for personal purposes are $54 in Southern Ontario and $27 in Northern Ontario. Fees for motorcycles and mopeds are $30 and $9 respectively in Southern Ontario and $15 and $9 respectively in Northern Ontario. Driver examination fees are remittances for the written, visual, and road tests required for a driver's licence.

SCHEDULES TO STATEMENT OF REVENUE

DETAILS OF REVENUE — Concluded

Liquor Licence Board fees include Brewers' Licence fees for the production of beer for sale in Ontario. These fees represent 21.2% of the laid-down cost of the various package sizes. Also included are licence fees for establishments selling liquor and fees on the sale of wine by winery owned or operated stores.

Land registration services fees are remittances for the registration and maintenance of records of ownership and encumbrances affecting real property. The fees are collected by the land registry offices at the time of registration.

Hunting and fishing fees are remittances for the privilege of hunting wild game and sport fishing in the Province. The fishing fee for non-residents of Ontario is $33 per season and the hunting fee ranges from $5.75 to $200 depending on the type of game and residency.

Maintenance payments re Homes for Special Care and Psychiatric Hospitals are remittances for the care of individuals in these institutions who are not insured under the Ontario Health Insurance Plan or for portions of the fees which are not covered under the Ontario Health Insurance Plan.

Common carriers fees are for licencing of vehicles for the transportation of goods for compensation. The fees range from $28 to $754 depending on the classification and gross weight of the vehicle.

Fines and Penalties are remittances for infractions of laws, regulations and rules.

Utility Service Charges are revenues received from local governments for provincially operated water treatment and waste control facilities.

Water power remittances are for the use of dam sites for hydro-electric power generation. The water power rate in calendar year 1987 was $6.20 multiplied by the annual average horsepower. The rate is escalated annually by the Consumer Price Index.

Timber stumpage charges are remittances for the harvesting of timber from Crown land. These payments are based on the type of operation of the licencee, the type and volume of timber harvested and the lumber industrial price indices. In addition, there is a charge to the licencee for the exclusive availability of a given area.

Ontario Health Insurance Plan re subrogation revenues are reimbursements from insurance companies for medical claims. The majority of these claims are related to vehicle accidents. The amount of the reimbursement is covered under agreements with insurance companies licenced in Ontario and is based on their annual automobile liability premium revenue.

Sales and Rentals are proceeds from the disposal of real property, supplies, equipment, services and goods produced in Provincial institutions; and revenue from property rentals and leasing of Crown land.

Recovery of Prior Years' Expenditures are monies recovered subsequent to the fiscal year in which the related expenditures were made. Except for the timing of the recoveries, they would have been classified as expenditure refunds.

	1988 $	1987 $
INTEREST ON LOANS, ADVANCES AND INVESTMENTS		
Temporary Investments	213,472,086	221,083,559
Loans to Local Governments	24,250,119	28,037,570
Corporations, Boards and Commissions	23,723,920	44,972,763
Ministry of Health re loans to public hospitals	2,450,761	2,895,146
Other	31,326,180	31,681,920
TOTAL INTEREST ON LOANS, ADVANCES AND INVESTMENTS	295,223,066	328,670,958

Interest on Temporary Investments is from the Province's investment of its liquid reserves.

Interest from Local Governments is primarily from loans made in prior years to stimulate local economies through programs for various work assistance, capital and employment projects.

Interest from Corporations, Boards and Commissions relates to interest-bearing loans and advances to these government bodies to enable them to fulfill their mandate.

Interest re loans to public hospitals relates to capital construction loans made under the Ministry of Health's capital support program. No new loans have been made since 1977-78.

The other interest revenues are from municipal debentures and loans for specific projects.

TOTAL REVENUE	**32,453,108,133**	**29,543,710,307**

See Summary of Revenue by Main Classification and Ministry, pages 2-8 and 2-9.

SUMMARY OF REVENUE BY MAIN CLASSIFICATION AND MINISTRY

for the year ended March 31, 1988

Ministry	Taxation	Government of Canada		Reimbursements of Expenditures	Fees, Licences and Permits	Fines and Penalties	Sales and Rentals
		Reimbursements of Expenditures	Other				
	$	$	$	$	$	$	$
Agriculture and Food		21,338,065		3,816,961	2,683,520		3,226,674
Office of The Assembly					49,540		191
Attorney General		38,024,357		8,655,907	51,333,240	100,748,439	139,289
Cabinet Office							332
Citizenship		1,579,243		20,549			6,688
Colleges and Universities		7,241,329		350,497	156,424		2,734
Community and Social Services		1,382,975,817		8,290,688	2,313,416		500,127
Consumer and Commercial Relations	31,922	213,524			445,268,703	140,854	4,743
Correctional Services		40,966,603		10,807			1,668,611
Culture and Communications		322,250			2,478,182		44,646
Office Responsible for Disabled Persons							
Education		45,503,279		129,655	542,958		1,032,951
Energy		583,495		1,969,500	46,678		44,234
Environment		629,999		545,776	656,122		280,842
Financial Institutions	771,388			7,023,603	18,844,827	28,111	2,078,323
Government Services		7,957,266		10,046,168	431,780		51,635,624
Health		16,283,962		52,688,830	23,484,759		2,936,336
Housing		7,160,679		11,639,846	2,000		46,234
Industry, Trade and Technology		26,727		1,184,207	217,115		323,101
Intergovernmental Affairs		48,515		72,187			
Labour		315,606		14,162,664	2,197,978	42,419	125,596
Management Board of Cabinet		94,624		110,718			569,498
Municipal Affairs				4,876,251	50		14,466
Office Responsible for Native Affairs							
Natural Resources		49,541,191		1,221,498	40,960,009	417,724	9,452,499
Northern Development and Mines	580,307	1,545,389			1,512,935	3,586	374,276
Office of the Ombudsman							
Office of the Premier							
Revenue	22,387,534,284		89,523,003	10,307,101	6,764		127,912
Office Responsible for Senior Citizens							
Skills Development		131,562,025		32,420	1,577,024		
Solicitor General		4,968,621		9,295,531	1,116,832		3,262,023
Tourism and Recreation		149,979		118,406	3,120,124		2,007,484
Transportation		537,720	1,348,986	876,957	507,200,482	3,025,377	15,804,139
Treasury and Economics		257,967	3,224,231,656	99,934			11,512
Office Responsible for Women's Issues				10,484			
Total Ministries	22,388,917,901	1,759,828,232	3,315,103,645	147,557,145	1,106,201,462	104,406,510	95,721,085

SUMMARY OF REVENUE BY MAIN CLASSIFICATION AND MINISTRY — continued

for the year ended March 31, 1988

Ministry	Royalties	Utility Service Charges	Premiums	Profits from Crown Corporations and Boards	Recovery of Prior Years' Expenditures	Miscellaneous	Interest	Total Revenue
	$	$	$	$	$	$	$	$
Agriculture and Food	115				2,128,206	95,310		33,288,851
Office of The Assembly					73,384	99		123,214
Attorney General					88,124	3,290,648		202,280,004
Cabinet Office					1,457	109		1,898
Citizenship					96,765	549		1,703,794
Colleges and Universities					8,130,653	88		15,881,725
Community and Social Services					2,174,972	184,698		1,396,439,718
Consumer and Commercial Relations				651,000,000	5,585	110,269		1,096,775,600
Correctional Services					126,299	17,898		42,790,218
Culture and Communications	6,310				880,759	113,590		3,845,737
Office Responsible for Disabled Persons					175			175
Education					275,219	22,478		47,506,540
Energy					230,342	20,002,544		22,876,793
Environment		144,719,415			445,780	2,028,735		149,306,669
Financial Institutions					148	1,700		28,748,100
Government Services					535,821	3,305,820		73,912,479
Health			1,722,904,070		7,314,471	1,069,784		1,826,682,212
Housing					82,214	99,749		19,030,722
Industry, Trade and Technology					121,621	27,551		1,900,322
Intergovernmental Affairs					3,009	26		123,737
Labour					54,313	104,329		17,002,905
Management Board of Cabinet					111,188	318		886,346
Municipal Affairs					386,102	209,196		5,486,065
Office Responsible for Native Affairs					1,659	17,740		19,399
Natural Resources	177,045,235				292,496	137,341		279,067,993
Northern Development and Mines	817				1,207,445	475		5,225,230
Office of the Ombudsman					57	8,751		8,808
Office of the Premier					2,065	804		2,869
Revenue					2,634,671	39,427		22,490,173,162
Office Responsible for Senior Citizens					333			333
Skills Development					1,194,987	3,569		134,370,025
Solicitor General					445,396	20,885		19,109,288
Tourism and Recreation	21			470,000,000	1,032,488	427		476,428,929
Transportation	1,791				2,314,055	590,428		531,699,935
Treasury and Economics	16				7,211,662	3,358,280	295,223,066	3,530,394,093
Office Responsible for Women's Issues					3,761			14,245
Total Ministries	177,054,305	144,719,415	1,722,904,070	1,121,000,000	39,607,682	34,863,615	295,223,066	32,453,108,13

SCHEDULES TO STATEMENT OF EXPENDITURE

DETAILS OF EXPENDITURE

for the year ended March 31, 1988

This schedule summarizes the expenditures by major program and activity within ministries. A more detailed reporting of the expenditure programs and activities, by standard account classification, and including Special Purpose Accounts and Loans, Advances and Investments, is contained in Section 4 of this volume.

		1988 $		1987 $
Agriculture and Food				
Financial Assistance to Agriculture				
Direct Support and Stabilization Payments	322,114,349		251,688,203	
Other Activities	32,772,882	354,887,231	30,332,891	282,021,094
Agricultural Technology Development and Field Services				
Education, Research and Technical Services	34,227,804		31,726,269	
Advisory Services	33,435,856		30,791,224	
Education and Research	31,598,328		12,519,957	
Other Activities	52,645,838	151,907,826	56,276,057	131,313,507
Agricultural Marketing and Standards		38,984,452		35,075,665
Ministry Administration		20,240,196		17,715,003
		566,019,705		466,125,269
Office of The Assembly		69,332,989		69,341,927
Attorney General				
Courts Administration				
Provincial Courts (Criminal and Family)	96,295,902		87,258,092	
District Courts	47,856,685		46,960,619	
Other Activities	36,226,429	180,379,016	25,868,137	160,086,848
Administrative Services				
Main Office	89,157,674		69,123,887	
Other Activities	20,504,665	109,662,339	20,874,755	89,998,642
Crown Legal Services				
Criminal Law Division	42,948,568		34,012,657	
Other Activities	6,382,625	49,331,193	6,203,879	40,216,536
Other Programs		42,575,963		37,010,847
		381,948,511		327,312,873
Cabinet Office		7,702,987		6,586,835
Office of the Chief Election Officer		31,070,899		1,928,783
Citizenship		38,510,448		35,123,185
Colleges and Universities				
University Support				
Provincial Support for Universities	1,525,982,307		1,431,437,298	
Other Activities	866,902	1,526,849,209	389,307	1,431,826,605
College Support				
Provincial Support for Colleges of Applied Arts and Technology	666,420,420		650,335,687	
Other Activities	3,243,482	669,663,902	2,554,681	652,890,368
Student Affairs				
Provincial Support for Students		189,272,734		166,585,785
Ministry Administration		5,408,096		2,658,547
		2,391,193,941		2,253,961,305

SCHEDULES TO STATEMENT OF EXPENDITURE

DETAILS OF EXPENDITURE — Continued

for the year ended March 31, 1988

		1988 $		1987 $
Community and Social Services				
Adults' and Children's Services				
Income Maintenance	1,911,845,182		1,642,404,223	
Children's Services	659,765,944		594,094,155	
Adults' Social Services	567,294,930		449,540,304	
Developmental Services – Adults and Children	557,231,531		517,370,508	
Other Activities	37,931,316	3,734,068,903	32,159,873	3,235,569,063
Ministry Administration		40,673,579		34,682,047
		3,774,742,482		3,270,251,110
Consumer and Commercial Relations				
Registration				
Real Property Registration	35,850,240		30,325,144	
Other Activities	20,133,343	55,983,583	17,228,838	47,553,982
Public Entertainment Standards				
Regulation of Horse Racing	32,583,903		25,689,272	
Other Activities	2,181,896	34,765,799	2,042,763	27,732,035
Other Programs		44,177,946		38,004,726
		134,927,328		113,290,743
Correctional Services				
Operations				
Institutional Services	298,467,143		254,583,627	
Community Services	69,976,930		60,826,520	
Other Activities	12,604,448	381,048,521	10,416,324	325,826,471
Ministry Administration		20,676,009		18,687,153
		401,724,530		344,513,624
Culture and Communications				
Cultural Development and Institutions				
Cultural Industries and Agencies	96,454,924		87,965,931	
Other Activities	33,873,294	130,328,218	40,925,553	128,891,484
Libraries and Community Information				
Library Services	38,619,998		36,550,262	
Community Information	1,303,946	39,923,944	1,209,397	37,759,659
Other Programs		57,205,710		82,397,330
		227,457,872		249,048,473
Office for Disabled Persons		5,854,661		4,750,570
Education				
Services to Education				
Teachers' Superannuation Fund	426,601,642		400,732,157	
Other Activities	50,975,879	477,577,521	47,216,186	447,948,343
Education				
Provincial Support for Elementary and Secondary Education	3,818,361,922		3,786,525,383	
Special Education and Provincial Schools	46,512,562		39,170,783	
Other Activities	60,089,236	3,924,963,720	69,165,427	3,894,861,593
Ministry Administration		44,292,084		40,777,078
		4,446,833,325		4,383,587,014

SCHEDULES TO STATEMENT OF EXPENDITURE

DETAILS OF EXPENDITURE — Continued

for the year ended March 31, 1988

		1988 $		1987 $
Energy		42,543,858		42,959,736
Environment				
Utility Planning and Operations				
Project Engineering	128,852,253		86,024,476	
Utility Operations	74,509,900		71,916,347	
Other Activities	13,600,000	216,962,153	27,663,760	185,604,583
Environmental Control		75,761,368		74,821,707
Environmental Services		66,509,002		58,805,751
Ministry Administration		25,656,705		20,721,748
		384,889,228		339,953,789
Financial Institutions		30,900,837		23,116,740
Government Services				
Realty Services				
Program Delivery	208,356,915		182,066,171	
Capital Expenditures	126,531,177		86,129,508	
Program Operations	63,226,880		71,341,238	
Other Activities	6,549,255	404,664,227	6,389,515	345,926,432
Human Resource Services				
Employee Benefits and Data Services	83,052,651		75,107,837	
Other Activities	3,561,969	86,614,620	3,196,696	78,304,533
Other Programs		51,001,744		49,781,660
		542,280,591		474,012,625
Health				
Institutional Health				
Hospitals and related Facilities	5,675,489,705		5,344,347,075	
Nursing Home Services	350,202,788			
Program Administration	982,655	6,026,675,148	1,122,568	5,345,469,643
Health Insurance		3,692,623,666		3,240,797,246
Emergency and Special Health Services				
Drug Benefits	501,364,681		417,355,561	
Emergency Health Services	176,765,041		150,878,470	
Other Activities	26,269,667	704,399,389	29,237,023	597,471,054
Mental Health				
Psychiatric Services	318,711,055		297,979,708	
Community Mental Health	211,279,827		187,724,390	
Program Administration	4,346,165	534,337,047	4,131,304	489,835,402
Community Health				
Community Health Services	266,648,210		509,620,238	
Public Health	160,941,098		159,121,050	
Laboratory Services	30,330,142			
Other Activities	1,827,852	459,747,302	9,698,887	678,440,175
Ministry Administration				
Research	28,243,575		57,886,079	
Other Activities	82,510,434	110,754,009	70,434,828	128,320,907
		11,528,536,561		10,480,334,427

SCHEDULES TO STATEMENT OF EXPENDITURE

DETAILS OF EXPENDITURE — Continued

for the year ended March 31, 1988

		1988 $		1987 $
Housing				
Social Housing				
Ontario Housing Corporation	175,211,988		225,600,327	
Program Administration	92,968,281		15,179,056	
Other Activities	8,665,691	276,845,960		240,779,383
Other Programs		56,531,541		41,641,726
		333,377,501		282,421,109
Industry, Trade and Technology				
Small Business, Services and Industrial Assistance				
Industrial Assistance	26,986,033		73,402,261	
Other Activities	10,621,839	37,607,872	12,618,326	86,020,587
Ontario Development Corporations		52,306,467		32,510,409
Industry and Trade Expansion		37,400,372		31,995,306
Policy and Technology				
Technology Policy and Development	23,750,659		34,192,620	
Other Activities	4,411,888	28,162,547	2,543,147	36,735,767
Other Programs		17,004,071		9,582,881
		172,481,329		196,844,950
Intergovernmental Affairs		9,193,853		6,990,140
Labour				
Occupational Health and Safety		50,127,739		43,305,560
Other Programs		57,275,994		46,587,438
		107,403,733		89,892,998
Office of the Lieutenant Governor		545,431		478,245
Management Board of Cabinet		36,839,594		27,116,053
Municipal Affairs				
Municipal Affairs		875,358,437		847,576,939
Community Planning		34,472,463		34,148,867
Other Programs		12,074,688		8,688,178
		921,905,588		890,413,984
Office Responsible for Native Affairs		1,977,003		3,775,855
Natural Resources				
Resource Products				
Forest Management		192,083,331		195,136,107
Lands and Waters				
Aviation and Fire Management	56,412,128		55,028,342	
Conservation Authorities and Water Management	53,110,438		51,010,736	
Other Activities	62,474,319	171,996,885	53,294,188	159,333,266

SCHEDULES TO STATEMENT OF EXPENDITURE

DETAILS OF EXPENDITURE — Continued

for the year ended March 31, 1988

		1988 $		1987 $
Outdoor Recreation				
Fisheries Management	46,420,331		58,520,495	
Recreational Areas	39,765,136		41,801,295	
Wildlife Management	20,581,687	106,767,154		100,321,790
Ministry Administration				
Field Administration	43,001,888		37,371,614	
Other Activities	31,410,409	74,412,297	29,840,518	67,212,132
Resource Experience		7,165,490		7,233,986
		552,425,157		529,237,281
Northern Development and Mines				
Northern Transportation				
Transportation Development	105,081,895		83,557,052	
Other Activities	22,410,643	127,492,538	25,994,875	109,551,927
Northern Development				
Social Development	27,559,560		37,423,444	
Other Activities	40,967,095	68,526,655	29,475,807	66,899,251
Mines and Minerals		33,298,073		36,917,800
Ministry Administration		9,430,125		6,288,051
		238,747,391		219,657,029
Office of the Ombudsman		6,617,800		6,525,590
Office of The Premier		2,193,912		1,896,912
Office of the Provincial Auditor		6,406,601		6,144,694
Revenue				
Tax Revenue and Grants				
Guaranteed Income and Tax Grants	569,379,529		503,148,730	
Other Activities	83,257,560	652,637,089	80,906,615	584,055,345
Property Assessment				
Assessment Field Operations	89,503,533		82,193,913	
Other Activities	6,708,691	96,212,224	6,344,488	88,538,401
Other Programs		37,103,078		30,244,545
		785,952,391		702,838,291
Office Responsible for Senior Citizens		4,654,513		3,067,594
Skills Development				
Skills Development				
Skills Training	233,536,529		230,283,411	
Youth Employment	137,932,716		166,698,911	
Ministry Administration	13,923,876	385,393,121	7,862,415	404,844,737
		385,393,121		404,844,737
Solicitor General				
Ontario Provincial Police				
Field Operations	243,205,830		213,521,547	
Services	53,345,344		39,905,989	
Investigations	30,851,276		62,218,553	
Other Activities	13,433,691	340,836,141		315,646,089
Public Safety		35,342,448		30,741,297
Other Programs		29,106,337		21,639,324
		405,284,926		368,026,710

SCHEDULES TO STATEMENT OF EXPENDITURE

DETAILS OF EXPENDITURE — Continued

for the year ended March 31, 1988

		1988 $		1987 $
Tourism and Recreation				
Tourism and Recreation Operations		55,189,666		55,711,647
Tourism Development		34,605,756		35,692,778
Parks and Attractions		30,587,554		35,144,770
Other Programs		48,131,916		39,531,115
		168,514,892		166,080,310
Transportation				
Municipal Roads				
Capital, Construction and Maintenance	635,379,355		590,238,257	
Program Administration	6,776,829	642,156,184	6,862,233	597,100,490
Provincial Highways				
Capital and Construction	257,299,695		214,682,774	
Maintenance	246,295,184		251,097,952	
Design	79,005,548		72,143,991	
Program Administration	36,831,752	619,432,179	34,701,484	572,626,201
Municipal Transit				
Operations	166,475,650		153,524,182	
Capital and Construction	155,292,705		142,610,093	
Program Administration	2,371,371	324,139,726	2,435,482	298,569,757
Provincial Transit				
GO Train Service Expansion	79,700,000		41,300,000	
Operations	47,162,500		46,600,000	
Capital and Construction	27,445,000	154,307,500	33,700,000	121,600,000
Safety and Regulation				
Licensing	50,955,737		49,118,600	
Examination, Inspection and Enforcement	36,827,669		31,208,927	
Program Administration	7,735,049	95,518,455	9,558,179	89,885,706
Ministry Administration		50,205,645		61,629,719
Other Programs		28,214,004		23,047,584
		1,913,973,693		1,764,459,457
Treasury and Economics				
Treasury		5,398,484		4,672,624
Economic Policy				
Economic Policy	52,144,935		53,714,353	
Technology Fund	20,099,961	72,244,896	1,653,728	55,368,081
Other Programs		15,487,723		13,881,504
		93,131,103		73,922,209
Public Debt-interest		3,771,269,736		3,539,110,967
		3,864,400,839		3,613,033,176
Office Responsible for Women's Issues		17,096,153		7,960,890
Total Expenditure		34,941,856,174		32,177,905,033

SUMMARY OF EXPENDITURE BY STANDARD ACCOUNTS CLASSIFICATION* AND MINISTRY

for the year ended March 31, 1988

Ministry	Salaries and Wages	Employee Benefits	Transportation and Communication	Services
	$	$	$	$
Agriculture and Food	73,827,073	11,280,643	11,795,825	26,861,557
Office of the Assembly	37,185,445	6,490,720	6,125,476	8,860,562
Attorney General	178,125,551	26,728,260	14,303,931	65,048,673
Cabinet Office	4,294,474	685,781	271,400	1,081,313
Office of the Chief Election Officer	518,668	64,799		
Citizenship	11,215,463	1,440,504	1,414,125	2,407,308
Colleges and Universities	11,451,116	1,670,284	1,256,614	3,381,393
Community and Social Services	315,001,865	54,901,825	15,874,615	39,417,145
Consumer and Commercial Relations	68,990,152	11,289,521	6,585,348	13,601,773
Correctional Services	257,540,227	39,457,799	9,183,560	54,081,036
Culture and Communications	26,371,316	4,001,955	2,689,523	7,739,222
Office for Disabled Persons	1,525,848	159,396	222,395	713,159
Education	76,591,056	13,880,248	9,115,399	35,476,836
Energy	10,888,365	1,426,746	1,093,223	12,723,283
Environment	94,587,861	14,006,797	8,882,551	64,600,615
Financial Institutions	15,596,110	2,305,613	1,001,091	8,594,226
Government Services	103,404,060	33,209,299	74,809,597	294,679,475
Health	376,696,782	62,827,850	20,428,456	61,315,095
Housing	44,021,623	5,486,872	5,877,224	25,301,609
Industry, Trade and Technology	30,641,037	4,624,730	8,632,251	29,637,164
Intergovernmental Affairs	3,403,110	572,793	787,389	2,431,985
Labour	63,866,690	9,113,943	8,773,093	11,527,019
Office of the Lieutenant Governor	334,132	49,999	59,752	6,643
Management Board of Cabinet	51,339,455	4,684,599	1,071,322	13,636,474
Municipal Affairs	20,029,337	2,981,756	1,989,051	7,312,068
Office Responsible for Native Affairs	728,902	73,774	120,907	227,239
Natural Resources	221,697,726	31,975,308	23,360,869	202,618,314
Northern Development and Mines	25,724,826	3,163,671	3,840,315	16,367,712
Office of the Ombudsman	4,450,855	659,997	323,935	977,825
Office of the Premier	1,503,015	259,023	221,536	126,718
Office of The Provincial Auditor	4,369,985	611,978	226,220	952,912
Revenue	140,729,282	21,966,604	15,229,632	36,500,346
Office Responsible for Senior Citizens	1,920,584	188,025	665,325	822,109
Skills Development	20,927,251	3,125,101	3,044,357	20,176,654
Solicitor General	263,532,145	47,781,860	17,362,264	30,913,094
Tourism and Recreation	30,552,699	4,115,473	5,707,844	29,007,832
Transportation	302,683,318	58,688,963	30,014,297	167,931,517
Treasury and Economics	17,642,408	2,783,716	1,052,973	38,995,615
Office Responsible for Women's Issues	4,786,783	389,457	601,411	5,677,248
Total Ministries	2,918,696,595	489,125,682	314,015,096	1,341,731,268
Less Recoveries	47,556,118		14,272,175	305,786,589
TOTAL	2,871,140,477	489,125,682	299,742,921	1,035,944,679

The distribution of the recovery amount of $558,535,210 to the standard accounts totals was done on an estimated basis to eliminate the effects of intra-government transactions.

*Standard accounts classification is explained on page ix. Statutory expenditure has been allocated to the appropriate Standard Accounts.

SUMMARY OF EXPENDITURE BY STANDARD ACCOUNTS CLASSIFICATION* AND MINISTRY

for the year ended March 31, 1988

Supplies and Equipment	Acquisition/ Construction of Physical Assets	Transfer Payments	Other Transactions	Less: Recoveries from Other Activities and Ministries	Total Expenditure
$	$	$	$	$	$
18,786,848	2,502,875	419,843,625	4,721,232	3,599,973	566,019,705
10,349,284		1,129,639		808,137	69,332,989
17,140,491	999,996	95,586,328	320,906	16,305,625	381,948,511
500,019		870,000			7,702,987
			30,487,432		31,070,899
1,548,676		25,906,835		5,422,463	38,510,448
2,850,474		2,381,206,233		10,622,173	2,391,193,941
37,986,796		3,315,481,759		3,921,523	3,774,742,482
7,141,822		28,421,805		1,103,093	134,927,328
42,893,797		1,052,323		2,484,212	401,724,530
5,620,847		183,340,456		2,305,447	227,457,872
540,254		2,741,178		47,569	5,854,661
16,057,445		4,312,281,345		16,569,004	4,446,833,325
1,509,438		15,004,577		101,774	42,543,858
46,145,767		161,480,912		4,815,275	384,889,228
1,892,242			4,224,400	2,712,845	30,900,837
57,058,862	66,514,650	57,110,398		144,505,750	542,280,591
63,993,095	294,653	10,953,037,254		10,056,624	11,528,536,561
6,896,641		211,773,656	56,981,738	22,961,862	333,377,501
7,335,889		29,097,524	64,468,630	1,955,896	172,481,329
607,180		1,398,544		7,148	9,193,853
10,352,924		4,407,821	14,865	652,622	107,403,733
3,654			91,251		545,431
1,732,856		194,700		35,819,812	36,839,594
2,338,463		909,910,691	6,559,714	29,215,492	921,905,588
99,463		847,718		121,000	1,977,003
81,435,702	4,558,814	52,121,228		65,342,804	552,425,157
10,231,113	99,255,185	98,866,580		18,702,011	238,747,391
205,188					6,617,800
83,620					2,193,912
201,406		44,100			6,406,601
10,794,777		571,380,940		10,649,690	785,952,391
700,329		358,141			4,654,513
4,741,047		333,378,711			385,393,121
44,041,223		952,130	1,034,583	332,373	405,284,926
7,368,813	2,114,414	98,213,404		8,565,587	168,514,892
126,612,067	253,854,712	1,112,158,068		137,969,249	1,913,973,693
2,204,574	5,585,206	25,634,895	3,771,269,736	768,284	3,864,400,839
619,746		5,111,401		89,893	17,096,153
650,622,832	435,680,505	25,410,344,919	3,940,174,487	558,535,210	34,941,856,174
15,326,009	128,228,506	44,658,536	2,707,277	558,535,210	
635,296,823	307,451,999	25,365,686,383	3,937,467,210		34,941,856,174

SCHEDULES TO STATEMENT OF OTHER TRANSACTIONS

REPAYMENTS OF LOANS, ADVANCES AND INVESTMENTS

for the year ended March 31, 1988

This schedule summarizes by the responsible ministries the repayments of loans and investments. The repayments serve to reduce the financial assets of the Province. The year end balance in each account is provided on pages 2-29 to 2-31 in the Schedules to Statement of Financial Position together with some explanatory information.

	1988 $	1987 $
ADVANCES AND INVESTMENTS — CORPORATIONS, BOARDS AND COMMISSIONS		
Ministry of Treasury and Economics		
Ontario Mortgage Corporation	143,587,743	177,302,297
Ontario Development Corporation	42,879,436	42,812,419
Eastern Ontario Development Corporation	15,749,584	12,295,423
Northern Ontario Development Corporation	12,852,190	8,976,147
The Ontario Junior Farmer Establishment Loan Corporation	3,699,554	3,820,576
The Ontario Municipal Improvement Corporation	3,396,000	4,548,720
Ministry of Agriculture and Food		
Advances Grain Financial Protection Board	100,000	100,000
	222,264,507	249,855,582
INVESTMENTS IN WATER TREATMENT AND WASTE CONTROL FACILITIES		
Ministry of the Environment		
Investments in water treatment and waste control facilities	34,000,851	52,288,606
LOANS TO LOCAL GOVERNMENTS		
Ministry of Treasury and Economics		
Loans for educational purposes	44,832,261	48,992,071
The Municipality of Metropolitan Toronto	2,703,000	2,565,000
Public Libraries	377,000	345,000
Town of Kapuskasing	99,874	94,229
The Moosonee Development Area Board	10,000	9,000
Ministry of Agriculture and Food		
Municipalities re tile drainage	23,372,645	22,953,263
Ministry of Municipal Affairs		
Ontario Housing Action Program	9,868,022	11,733,929
Municipal works assistance	2,579,929	4,502,504
Federal-Provincial Winter Capital Projects Fund	2,040,625	2,553,379
Federal-Provincial employment loans	969,300	903,300
The Shoreline Property Assistance Act	902,879	550,939
Commercial Area Improvement Loans	473,172	134,200
Federal-Provincial special development loans	234,900	219,800
Ministry of Northern Development and Mines		
Town of Chapleau		35,463
	88,463,607	95,592,077

SCHEDULES TO STATEMENT OF OTHER TRANSACTIONS

REPAYMENTS OF LOANS, ADVANCES AND INVESTMENTS — Concluded

for the year ended March 31, 1988

	1988 $	1987 $
OTHER LOANS		
Ministry of Government Services		
Transactions resulting from the wind-up of Ontario Land Corporation	9,930,716	
Ministry of Health		
Loans to Public Hospitals	8,102,121	7,186,520
Ministry of Treasury and Economics		
Ontario Mortgage Corporation, CMHC	4,888,380	
Ministry of Financial Institutions		
Coopers and Lybrand for Player Receivership	1,600,000	
Ministry of Municipal Affairs		
Municipal and school tax credit assistance	288,396	291,391
Ministry of Agriculture and Food		
Tile drainage loans in unorganized territories	107,419	124,700
Co-operative associations	25,100	23,350
Tender Fruit Marketing Board		95,000
	24,942,132	7,720,961
TOTAL REPAYMENTS OF LOANS, ADVANCES AND INVESTMENTS	369,671,097	405,457,226

SCHEDULES TO STATEMENT OF OTHER TRANSACTIONS

LOANS, ADVANCES AND INVESTMENTS

for the year ended March 31, 1988

This schedule summarizes by the responsible ministries the lending and investment transactions. The payments made serve to increase the financial assets of the Province. The year end balance in each account is provided on pages 2-29 to 2-31 in the Schedules to Statement of Financial Position together with some explanatory information.

	1988 $	1987 $
ADVANCES AND INVESTMENTS — CORPORATIONS, BOARDS AND COMMISSIONS		
Ministry of Industry, Trade and Technology		
Ontario Development Corporation	69,261,605	25,751,729
Northern Ontario Development Corporation	10,602,275	6,257,925
Eastern Ontario Development Corporation	8,687,673	7,965,000
Ministry of Natural Resources		
Algonquin Forestry Authority	150,000	
Ministry of Tourism and Recreation		
Ontario Development Corporation	11,517,727	5,495,248
Ministry of Treasury and Economics		
Ontario Development Corporation	3,060,076	2,052,638
	103,279,356	47,522,540
INVESTMENTS IN WATER TREATMENT AND WASTE CONTROL FACILITIES		
Ministry of the Environment		
Investments in water treatment and waste control facilities	20,415,592	16,685,635
LOANS TO LOCAL GOVERNMENTS		
Ministry of Agriculture and Food		
Municipalities re tile drainage	14,422,400	14,613,700
Ministry of Municipal Affairs		
Commercial Area Improvement Loans	3,148,686	2,675,998
Shoreline Property Assistance Act	2,923,500	4,289,000
Municipalities re unconditional Grants Act		342,000
	20,494,586	[illegible]920,698
OTHER LOANS		
Ministry of Financial Institutions		
Coopers and Lybrand for Player Receivership	454,744	726,511
Ministry of Agriculture and Food		
Tile drainage loans in unorganized territories	50,500	65,300
Ministry of Northern Development and Mines		
Small Rural Industrial Minerals Program		4,108,000
	505,244	4,899,811
TOTAL LOANS, ADVANCES AND INVESTMENTS	144,694,778	92,028,684

SCHEDULES TO STATEMENT OF OTHER TRANSACTIONS

DEPOSITS TO PENSION AND RELATED BENEFIT FUNDS AND SPECIAL PURPOSE ACCOUNTS

for the year ended March 31, 1988

This schedule summarizes the deposits to pension and related benefit funds and special purpose accounts which the Treasurer of Ontario holds as custodian. All such monies received, serve to increase the liabilities of the Province. The year end balance in each account is provided on pages 2-32 to 2-34 in the Schedules to Statement of Financial Position together with some explanatory information.

	1988 $	1987 $
PENSION AND RELATED BENEFIT FUNDS		
Ministry of Treasury and Economics		
Public Service Superannuation Fund	788,610,152	713,821,526
Superannuation Adjustment Fund	344,836,662	313,459,800
Provincial Judges Benefits Fund	8,921,469	7,853,574
Ontario Provincial Police Supplementary Benefit Account	7,493,150	6,839,483
Legislative Assembly Retirement Allowances Account	5,540,150	5,715,781
Payments into Deputy Ministers' Supplementary Benefit Account	2,772,655	1,895,364
TOTAL PENSION AND RELATED BENEFIT FUNDS	1,158,174,238	1,049,585,528
SPECIAL PURPOSE ACCOUNTS		
Ministry of Treasury and Economics		
Deposits — Province of Ontario Savings Office	160,769,424	195,396,305
Reserve for unclaimed debenture principal and interest	3,125,000	24,863
Reserve for outstanding cheques	1,889,740	1,183,235
The Fund for Milk and Cream Producers	256,773	227,907
Sundry	165	179
	166,041,102	196,832,489
Ministry of Financial Institutions		
Motor Vehicle Accident Claims Fund	12,448,351	12,464,662
Unclaimed monies	2,752	41,381
	12,451,103	12,506,043
Ministry of Natural Resources		
The Pits and Quarries Control Fund	7,373,061	6,091,508
Contract security deposits	270,248	130,867
Bulk Sample — Mining Act.	1,378	
Thomas Foster Trust		1,156
	7,644,687	6,223,531
Ministry of Government Services		
Realty Services Trust Account	5,697,898	1,624,107
Contract security deposits — plan and tender	19,675	64,150
Effingham Park Expropriation Trust Account		4,855
	5,717,573	1,693,112

SCHEDULES TO STATEMENT OF OTHER TRANSACTIONS

DEPOSITS TO PENSION AND RELATED BENEFIT FUNDS AND SPECIAL PURPOSE ACCOUNTS — Continued

for the year ended March 31, 1988

	1988 $	1987 $
SPECIAL PURPOSE ACCOUNTS — Continued		
Ministry of the Environment		
Reserve Fund for renewals, replacements and contingencies	1,234,582	1,396,553
Waste Well Disposal Security Fund	46,855	44,947
Waste Disposal Sites Trust Fund	8,608	6,001
	1,290,045	1,447,501
Ministry of Consumer and Commercial Relations		
Personal Property Security Assurance Fund	798,312	805,515
Unclaimed monies	151,958	161,159
Foreign Lands security deposits	69,473	10,000
Security bonds		
The Motor Vehicle Dealers Act	40,000	30,000
The Consumer Protection Act	25,000	25,000
The Real Estate and Business Brokers Act	5,000	20,000
The Bailiffs Act	5,000	
Contract security deposits — Athletics Commissioner	2,000	2,600
	1,096,743	1,054,274
Ministry of Health		
Reserve for outstanding cheques	877,494	899,992
Terry Fox Research Fund	113,785	104,455
	991,279	1,004,447
Ministry of Labour		
Employment Standards — unclaimed wages	209,887	361,794
Ministry of Colleges and Universities		
Payment from John C. Polanyi Prizes	90,458	1,000,000
Queen Elizabeth II Ontario Scholarship Fund — interest	39,717	43,236
The Private Vocational Schools Act, 1974	19,486	3,244
	149,661	1,046,480
Ministry of Revenue		
Local Services Board Levy	111,698	98,359
Contract security deposits — Retail Sales Tax	28,020	11,574
	139,718	109,933

SCHEDULES TO STATEMENT OF OTHER TRANSACTIONS

DEPOSITS TO PENSION AND RELATED BENEFIT FUNDS AND SPECIAL PURPOSE ACCOUNTS — Concluded

for the year ended March 31, 1988

	1988 $	1987 $
SPECIAL PURPOSE ACCOUNTS — Concluded		
Ministry of Education		
Bequests and scholarships	40,886	39,731
Ontario Education Association — Elementary Teachers' Loan Fund		186
	40,886	39,917
Ministry of Housing		
Ontario Housing Corporation — deposit account	26,795	14,311
Ministry of Community and Social Services		
Bequests and scholarships	17,192	101,167
Unclaimed monies	1,955	2
	19,147	101,169
Ministry of Agriculture and Food		
Bequests and scholarships	7,300	5,347
Ontario Agricultural Museum Trust Fund	4,251	29,800
	11,551	35,147
Ministry of Tourism and Recreation		
Contract security deposits — St. Lawrence Parks Commission	11,250	250
Ministry of Correctional Services		
Unclaimed monies	5,331	4,850
Bequests	55	59
	5,386	4,909
Ministry of Industry, Trade and Technology		
Contract security deposits	1,811	5,562
Ministry of the Solicitor General		
Ontario Police College Library Trust Fund	965	1,231
TOTAL SPECIAL PURPOSE ACCOUNTS	195,849,589	222,482,100
TOTAL DEPOSITS TO PENSION AND RELATED BENEFIT FUNDS AND SPECIAL PURPOSE ACCOUNTS	1,354,023,827	1,272,067,628

SCHEDULES TO STATEMENT OF OTHER TRANSACTIONS

PAYMENTS FROM PENSION AND RELATED BENEFIT FUNDS AND SPECIAL PURPOSE ACCOUNTS

for the year ended March 31, 1988

This schedule summarizes payments from pension and related benefit funds and special purpose accounts held by the Treasurer of Ontario as custodian. Those payments made, serve to decrease the liabilities of the Province. The year end balance in each account is provided on pages 2-32 to 2-34 in the Schedules to Statement of Financial Position together with some explanatory information.

	1988 $	1987 $
PENSION AND RELATED BENEFIT FUNDS		
Ministry of Treasury and Economics		
Public Service Superannuation Fund	206,313,682	181,443,363
Superannuation Adjustment Fund	118,617,592	99,703,302
Ontario Provincial Police Supplementary Benefit Account	5,306,000	4,674,571
Legislative Assembly Retirement Allowances Account	2,384,293	1,760,073
Provincial Judges Benefits Fund	1,849,244	1,653,970
Deputy Ministers' Supplementary Benefit Account	24,322	
TOTAL PENSION AND RELATED BENEFIT ADJUSTMENT FUNDS	334,495,133	289,235,279
SPECIAL PURPOSE ACCOUNTS		
Ministry of Financial Institutions		
Motor Vehicle Accident Claims Fund	6,447,360	6,609,444
Ministry of Government Services		
Realty Services Trust Account	4,688,260	1,545,722
Contract Security Deposits — plan and tender	27,575	54,300
Effingham Park Expropriation Trust Account		108,252
	4,715,835	1,708,274
Ministry of Natural Resources		
The Pits and Quarries Control Fund	1,351,127	836,552
Contract Security Deposits	113,563	186,441
Thomas Foster Trust Account		1,156
	1,464,690	1,024,149
Ministry of Health		
Reserve for outstanding cheques	873,180	833,695
Ministry of the Environment		
Reserve fund for renewals, replacements and contingencies	864,366	1,344,353
Ministry of Treasury and Economics		
Payroll deductions (net)	26,488,411	(2,420,561)
Reserve for outstanding cheques	637,142	564,018
Reserve for unclaimed debenture principal and interest	63,205	40,591
The Fund for Milk and Cream Producers	2,020	1,910
Sundry	165	179
	27,190,943	(1,813,863)
Ministry of Consumer and Commercial Relations		
Security bonds		
The Consumer Protection Act	45,000	40,000
The Real Estate and Business Brokers Act	35,000	67,047
The Motor Vehicle Dealers Act	15,000	79,897
The Bailiffs Act	5,000	
The Collection Agencies Act		57,585
Foreign Lands deposits	46,169	17,281
Unclaimed monies	21,091	1,623
Contract Security Deposits	300	
	167,560	263,433

SCHEDULES TO STATEMENT OF OTHER TRANSACTIONS

PAYMENTS FROM PENSION AND RELATED BENEFIT FUNDS AND SPECIAL PURPOSE ACCOUNTS — Concluded

for the year ended March 31, 1988

	1988 $	1987 $
SPECIAL PURPOSE ACCOUNTS — Concluded		
Ministry of Colleges and Universities		
Payment from John C. Polanyi Prizes	68,794	
Queen Elizabeth II Ontario Scholarship Fund (Income Account)	58,219	55,018
The Private Vocational Schools Act		47,867
	127,013	102,885
Ministry of Labour		
Employment Standards—unclaimed wages	117,523	154,063
Ministry of Revenue		
Local Services Board Levy	111,698	98,359
Contract Security Deposits — retail sales tax		20,574
	111,698	118,933
Ministry of Education		
Bequests and scholarships	36,613	33,438
Ontario Education Association — Elementary Teachers' Loan Fund		324
	36,613	33,762
Ministry of Agriculture and Food		
Ontario Agricultural Museum Trust Fund	22,924	4,693
Bequests and scholarships		5,000
	22,924	9,693
Ministry of Community and Social Services		
Bequests and scholarships	14,943	340
Ministry of Tourism and Recreation		
Contract Security Deposits	11,050	18,400
Ministry of the Solicitor General		
Ontario Police College Library Trust Fund	1,987	4,102
Ministry of Correctional Services		
Bequests		59
TOTAL SPECIAL PURPOSE ACCOUNTS	42,167,685	10,411,722
TOTAL PAYMENTS FROM PENSION AND RELATED BENEFIT FUNDS AND SPECIAL PURPOSE ACCOUNTS	376,662,818	299,647,001

SCHEDULES TO STATEMENT OF DEBT TRANSACTIONS

PROCEEDS OF LOANS

for the year ended March 31, 1988

This schedule details the borrowing transactions which serve to increase the liabilities of the Province. The year end balance in the liability accounts is provided on pages 2-35 to 2-36 in the Schedules to Statement of Financial Position together with some explanatory information.

Series	Interest Rate	Due	Details	Par Value	
	%			$	$
			PAYABLE IN CANADA IN CANADIAN DOLLARS		
NON-PUBLIC ISSUES					
	Canada Pension Plan — Straight Term Debenture Issues:				
CPP	10.79	October 1, 2007			42,300,000
	Teacher's Superannuation Fund — Straight Term Debenture Issues:				
TI	10.15	April 1, 2007		90,000,000	
	10.90	May 1, 2007		165,000,000	
	10.82	June 1, 2007		40,000,000	
	10.74	July 1, 2007		150,000,000	
	11.44	August 1, 2007		50,000,000	
	11.80	September 1, 2007		50,000,000	
	11.93	February 1, 2008		115,000,000	
	11.24	March 1, 2008		340,000,000	
	11.50	April 1, 2008		40,000,000	
	11.24	June 1, 2011		470,000,000	
	10.77	July 1, 2011		60,000,000	
	10.68	August 1, 2011		50,000,000	1,620,000,000
TOTAL PROCEEDS OF LOANS					1,662,300,000

SCHEDULES TO STATEMENT OF DEBT TRANSACTIONS

RETIREMENT OF LOANS

for the year ended March 31, 1988

This schedule details the maturities and retirement of Provincial borrowings which thereby decrease the liabilities of the Province. The year end balance in the liability accounts is provided on pages 2-35 to 2-36 in the Schedules to Statement of Financial Position together with some explanatory information.

Series	Interest Rate	Maturing	Details	Par Value
	%		$	$
		(a) PAYABLE IN CANADA IN CANADIAN DOLLARS		
NON-PUBLIC ISSUES				
To Minister of Finance of Canada				
Canada Pension Plan:				
CP	5.37 to 6.53	April 4, 1987 to March 4, 1988	375,902,000	
Federal-Provincial Winter Capital Projects Fund:				
WC	7.46 to 9.91	March 31, 1992 to March 31, 1997	2,109,707	
The Municipal Works Assistance Act:				
MW	5.25 to 5.625	June 30, 1987 to October 1, 1999	3,413,745	
Federal-Provincial employment loans:				
ELP	6.89 to 6.98	September 25, 1989 to September 25, 1994	894,091	
Federal-Provincial special development loans:				
SD	6.23 to 6.51	March 30, 1988 to March 30, 1993	235,754	382,555,297
To Canada Mortgage and Housing Corporation:				
CMHC	5.125 to 15.75	December 1, 1993 to April 1, 2021		3,215,616
To Teachers' Superannuation Fund:				
TI	6.00	November 1, 1987		176,000,000
PUBLIC ISSUES				
DZ	5.75	May 1, 1987	24,356,000	
FE	10.25	December 10, 1987	126,721,000	
EB	7.00	February 15, 1988	40,799,500	191,876,500
TOTAL RETIREMENTS IN CANADIAN DOLLARS				753,647,413
		(b) PAYABLE IN FRANKFURT, GERMANY IN DEUTSCHE MARKS		
PUBLIC ISSUES				
ER	6.00	September 1, 1987		7,098,165
Adjustment re currency revaluation				(4,413)
NET RETIREMENTS				7,093,752
TOTAL RETIREMENTS OF LOANS				760,741,165

SCHEDULE TO STATEMENT OF ONTARIO HYDRO TRANSACTIONS

for the year ended March 31, 1988

This schedule reports all transactions related to borrowing by the Province on behalf of Ontario Hydro. The debenture liability and the asset "Advances to Ontario Hydro" created by these transactions are further described in the Schedules to Statement of Financial Position on pages 2-32 and 2-35 respectively.

		1988 $		1987 $
Proceeds of loans (CPP)		388,715,000		119,000,000
Retirement of loans (public)		(280,190,552)		(49,753,220)
Net Proceeds		108,524,448		69,246,780
Foreign exchange differential		(354,325,955)		(471,625,215)
Net decrease in debentures and notes for Ontario Hydro purposes		(245,801,507)		(402,378,435)
Related advances, interest and recoveries				
Advances to Ontario Hydro from CPP		388,715,000		119,000,000
Interest on securities				
From publicly issued securities		716,178,485		754,253,384
From Canada Pension Plan		167,918,343		142,999,991
		884,096,828		897,253,375
Recoveries from Ontario Hydro				
Interest on advances				
From publicly issued securities	$(716,178,266)		$(754,253,846)	
From Canada Pension Plan	(167,918,343)	(884,096,609)	(142,999,991)	(897,253,837)
Retirements of loans from publicly issued securities		(280,190,552)		(49,753,220)
		(1,164,287,161)		(947,007,057)
Net advances		108,524,667		69,246,318
Foreign exchange differential		(354,325,955)		(471,625,215)
Related advances, interest, foreign exchange differential and recoveries (net)		(245,801,288)		(402,378,897)

SCHEDULES TO STATEMENT OF FINANCIAL POSITION

as at March 31, 1988

CASH AND TEMPORARY INVESTMENTS

	1988 $	1987 $
Temporary investments	3,430,920,345	3,942,137,636
Cash	(1,836,686,261)	(1,962,868,816)
	1,594,234,084	1,979,268,820

Temporary investments consist mainly of marketable short-term securities issued by Canadian chartered banks and provincial and federal governments and are recorded at cost. Payments amounting to $1,443,235,963 (1987 $1,505,580,555) were issued during the 30 days following March 31 and deducted in arriving at the reported cash balance.

ADVANCES AND INVESTMENTS — CORPORATIONS, BOARDS AND COMMISSIONS

	1988 $	1987 $
Ontario Development Corporation	216,238,500	175,278,528
Northern Ontario Development Corporation	41,137,050	43,386,964
Ontario Northland Transportation Commission	35,207,935	35,207,935
Eastern Ontario Development Corporation	32,449,566	39,511,477
The Ontario Junior Farmer Establishment Loan Corporation	27,550,450	31,250,004
The Ontario Municipal Improvement Corporation	23,805,619	27,201,619
Stadium Corporation of Ontario Limited	4,766,250	4,766,250
Ontario Mortgage Corporation	2,184,257	145,772,000
Advances Grain Financial Protection Board	300,000	400,000
Algonquin Forest Authority	150,000	
	383,789,627	502,774,777

Financial statements of these Corporations, Boards and Commissions are shown in Volume 2 of the Public Accounts for 1987-88.

The Ontario Development Corporation and the associated Eastern Ontario Development Corporation and Northern Ontario Development Corporation provide loans and arrange for provincial guarantees of bank loans to qualified enterprises. The Province has advanced funding for the Corporations' lending programs. The Province also defrays the Corporations' costs for all administrative expenses, loans made at low interest rates, and honouring guarantees, amounting to $19,441,330 in 1988 (1987 $15,603,095). Advances to the Corporations are reduced by their loan forgiveness and write offs, amounting to $23 million in 1988 (1987 $16 million).

Ontario Northland Transportation Commission operates a railroad and maintains communication services to and within the northern regions of the Province including trucking, airline, bus and marine services. The Province's total advance of $35,207,935 is non-interest bearing. The Province provided subsidies of $24,773,935 in calendar year 1987 (1986 $26,395,105). After subsidies, the Commission recorded a net income of $16,291,817 in calendar year 1987 (1986 $17,776,040).

The Ontario Junior Farmer Establishment Loan Corporation was incorporated in 1952 for the purpose of making loans to assist young qualified farmers in the establishment, development and operation of their farms. This program was discontinued in February 1969. The rate of interest on advances by the Province was set by the Province's long-term borrowing cost. The Province is paying for the cost of administration and providing subsidies through legislative appropriations to cover annual operating deficits. The subsidies were $600,000 for 1988 (1987 $543,213).

The Ontario Municipal Improvement Corporation, incorporated in 1950, has as its object the purchase from municipalities in Ontario of debentures issued by them for municipal works and undertakings.

The Stadium Corporation of Ontario Limited is responsible for the construction of a domed stadium in Metropolitan Toronto. The Province has advanced $4,766,250 to the Corporation to cover operating expenditures which is to be repaid once the stadium becomes operational.

The Ontario Mortgage Corporation advances of $2,184,257 as at March 31, 1988 represent the appraised market value of mortgages.

An interest free advance was made by the Province in 1986 to the Grain Financial Protection Board under the Farm Products Payments Act. The advance was used to establish the Soybean Production Fund and the Grain Corn Producers Fund. The $300,000 represents the outstanding balance of the loan.

The objective of the Algonquin Forestry Authority is to harvest Crown timber and to carry out such forestry and land management programs that are of general advantage to Ontario.

SCHEDULES TO STATEMENT OF FINANCIAL POSITION — Continued

as at March 31, 1988

INVESTMENTS IN WATER TREATMENT AND WASTE CONTROL FACILITIES

	1988 $	1987 $
Investments in water treatment and waste control facilities	468,308,542	481,759,195

The Ministry of the Environment lets extensive contracts for the building of water and sewage systems to serve municipalities. These investments are being recovered over the life of the agreements with the municipalities.

Agreements covering $403,933,162 of the investment are for provincially-owned projects which are subject to service rate billings. The proceeds from these billings are used to amortize the investment over periods of up to forty years, to pay for operating costs, and to provide a return on the investment.

Certain other agreements provide for the accumulation of the principal portion of annual amortization payments in a sinking fund. The accumulated balance in these funds amounting to $35,663,765 at March 31, 1988 (1987 $36,151,828) was applied as a reduction of the investment account.

LOANS TO LOCAL GOVERNMENTS

	1988 $	1987 $
Loans for educational purposes	187,318,934	232,151,195
Municipalities re tile drainage	122,975,032	131,925,277
Ontario Housing Action Program	49,936,858	59,804,881
The Municipality of Metropolitan Toronto	22,582,000	25,285,000
Federal-Provincial Winter Capital Projects Fund	22,408,244	24,448,870
The Shoreline Property Assistance Act, 1973	10,816,362	8,795,741
Municipalities re municipal works assistance	9,695,483	12,275,412
Commercial Area Improvement Loans	8,472,837	5,797,322
Federal-Provincial employment loans	6,604,100	7,573,400
Public Libraries	3,887,000	4,264,000
Municipalities re unconditional Grants Act	1,342,000	1,342,000
Federal-Provincial special development loans	1,098,000	1,332,900
Town of Kapuskasing	394,000	493,874
The Moosonee Development Area Board	35,000	45,000
	447,565,850	515,534,872

Loans for educational purposes are made up of debentures relating to school boards totalling $187,318,934 and are now included with Loans to local governments.

The Tile Drainage Act authorizes the Treasurer of Ontario to purchase, acquire and hold debentures issued by municipalities for construction of drainage works. These debentures are payable within ten years of the issue of the debentures.

The Ontario Housing Action Program provides loans for regional and municipal public works to accelerate the supply of housing.

The amount owing by The Municipality of Metropolitan Toronto is the balance outstanding on debentures issued for subway construction purposes. Annual payments on principal are required over the period ending in 1995.

The objective of the Federal-Provincial Winter Capital Projects Fund was to stimulate growth in employment, particularly during the winters of 1974-75 and 1975-76.

The objective of the Shoreline Property Assistance Act is to provide assistance for the rehabilitation and protection of property on or adjacent to shorelines.

The amount owing from sundry municipalities under the Municipal Works Assistance Act is the balance of loans made to municipalities for certain municipal projects. The loans are secured by debentures and are repayable over a twenty or thirty year period ending in 1998.

Commercial Area Improvement loans were made to assist municipalities to upgrade older commercial districts by providing grants and loans for municipal services, parking, aesthetic and economic improvements.

The objective of the Federal-Provincial employment loans program was to stimulate growth in employment particularly during winter, by adding to or accelerating capital works projects.

SCHEDULES TO STATEMENT OF FINANCIAL POSITION — Continued

as at March 31, 1988

Debentures for Public Libraries of $3,887,000 in direct municipal obligations relate to library construction, which are now included with Loans to Local Governments.

A loan was given to the City of Cambridge under the Unconditional Grants Act for the development of municipal infrastructure to facilitate the building of a new car plant.

The objective of the Federal-Provincial special development loans program was to stimulate capital spending and related employment especially in municipalities where unemployment was high.

The Town of Kapuskasing debentures held by the Province of Ontario are repayable over a period of years with final maturity in 1994.

The debentures of The Moosonee Development Area Board were issued for various municipal projects and services.

OTHER LOANS

	1988 $	1987 $
Loans to public hospitals	26,784,149	34,886,270
Mortgages — Administered by the Ontario Mortgage Corporation	25,729,048	40,548,144
The Sault Ste. Marie Bridge Act		
International Bridge Authority of Michigan — Bonds	7,615,072	7,615,072
St. Mary's River Bridge Company — Shares	1,370	1,370
Small Rural Industrial Minerals Program	4,108,000	4,108,000
Municipal and school tax credit assistance	2,745,214	3,033,610
Tile drainage loans in unorganized territories	721,712	778,631
Co-operative associations	93,100	118,200
Provincial Student-Aid Loans	294	294
Coopers and Lybrand for Player Receivership		1,145,256
	67,797,959	92,234,847

Loans to public hospitals are Ministry of Health capital construction loans amounting to $26,784,149 (1987 $34,886,270).

Mortgages assumed by the Province on the dissolution of the Ontario Land Corporation on March 31, 1987.

The investment under the Sault Ste. Marie Bridge Act consists of bonds of the International Bridge Authority of Michigan and shares of the St. Mary's River Bridge Company.

The International Bridge Authority of Michigan bonds, with a par value of $7,850,000 U.S., were acquired in 1960 at a cost of $7,615,072. These bonds, due September 1, 2000, bear interest at the rate of 6% per annum but under the terms of the agreement interest is payable at maturity or only as funds are available from operations. The accumulated balance of interest remaining unpaid at March 31, 1988, was $4,201,182.

The investment in the St. Mary's River Bridge Company is the cost of 137 shares purchased by the Province.

The Small Rural Industrial Minerals Program was established to protect and stabilize jobs and ensure competitiveness with foreign materials in the communities of Perth and Timmins.

Municipal and school tax credit assistance loans represent reimbursements to municipalities for credits and refunds allowed in accordance with the provisions of the Municipal and School Tax Credit Assistance Act.

Tile drainage loans are made directly to individuals in territories without municipal organization as authorized by the Tile Drainage Act and are secured by liens on the properties.

The Co-operative Loans Act authorizes the Lieutenant Governor in Council to make loans to any co-operative association to enable it to carry out its objects. The loans are secured by a first mortgage on the real property of the co-operative association and are repayable over a period of twenty years.

The balance under Provincial Student-Aid loans is the total of the principal owing on loans as at March 31, 1988. Loans to students under this program were discontinued in December 1964.

SCHEDULES TO STATEMENT OF FINANCIAL POSITION — Continued

as at March 31, 1988

ADVANCES TO ONTARIO HYDRO

	1988 $	1987 $
Public Issues	6,032,813,931	6,667,330,437
Canada Pension Plan	1,507,715,000	1,119,000,000
	7,540,528,931	7,786,330,437

The financial statements of Ontario Hydro are shown in Volume 2 of the Public Accounts for 1987-88.

The Province has advanced funds to Ontario Hydro, secured by bonds with like terms and conditions to the securities issued by the Province on behalf of Ontario Hydro. The bonds consist of U.S. $4,888,432,000 (1987 U.S. $5,108,674,000) and Canadian $1,507,715,000 (1987 Canadian $1,119,000,000) with respect to Canada Pension Plan funds. At March 31, 1988, bonds denominated in U.S. dollars are recorded at $6,032,813,931 (1987 $6,667,330,437), the Canadian dollar equivalent using the exchange rate in effect on that date.

ACCUMULATED DEFICIT

	1988 $	1987 $
Accumulated Deficit	34,019,959,160	31,531,190,671

The accumulated deficit of the Province is the excess of liabilities over financial assets, representing the accumulation of all deficits and surpluses since Confederation. The year-to-year change in accumulated deficit is the amount by which revenues exceed or are less than expenditures.

PENSION AND RELATED BENEFIT FUNDS

	1988 $	1987 $
Public Service Superannuation Fund	5,145,127,771	4,562,854,575
Superannuation Adjustment Fund	1,740,086,502	1,513,867,431
Provincial Judges Benefit Fund	44,247,062	37,174,836
Legislative Assembly Retirement Allowances Account	38,797,053	35,642,066
Ontario Provincial Police Supplementary Benefit Account	6,736,821	4,549,670
Payments into Deputy Ministers' Supplementary Benefit Account	5,923,298	3,174,965
	6,980,918,507	6,157,263,543

The Province maintains accounts within the Consolidated Revenue Fund for all contributions and interest earnings less payments regarding the above pension and related benefit funds and accounts. The amounts recorded by the Province are essentially the sole assets of these plans.

DEPOSITS WITH THE PROVINCE OF ONTARIO SAVINGS OFFICE

	1988 $	1987 $
Deposits with the Province of Ontario Savings Office	1,073,042,223	912,272,798

These deposits are carried in twenty-one branches of the Savings Office throughout the Province. The liability of the Savings Office to depositors is similar to the liability of a chartered bank in regard to savings deposits. The financial statements of The Province of Ontario Savings Office are shown on pages 3-17 to 3-18.

SCHEDULES TO STATEMENT OF FINANCIAL POSITION — Continued

as at March 31, 1988

SPECIAL PURPOSE ACCOUNTS

	1988 $	1987 $
The Pits and Quarries Control Fund	33,997,792	27,975,858
Motor Vehicle Accident Claims Fund	16,861,122	10,860,131
Water Treatment and Waste Control Facilities		
Reserve fund for renewals, replacements and contingencies	10,239,645	9,869,429
Outstanding cheques		
Treasury and Economics	5,627,439	4,374,841
Health	5,437,676	5,433,363
Personal Property Security Assurance Fund	7,465,557	6,667,245
Ontario Housing Corporation — deposit account	6,359,747	6,332,952
Payroll Deductions (net)	3,569,767	30,058,178
Unclaimed debenture principal and interest	3,553,315	493,833
The Fund for Milk and Cream Producers	2,068,448	1,813,695
Realty Services Trust Account	1,957,255	947,618
Terry Fox Research Fund	1,603,728	1,489,943
Unclaimed monies — various statutes	1,490,279	1,352,454
Payment from John C. Polanyi Prizes	1,021,664	1,000,000
Bequests and scholarships		
Education	560,810	556,537
Community and Social Services	313,414	311,165
Agriculture and Food	8,026	726
Health	5,000	5,000
Correctional Services	1,055	1,000
Employment Standards — unclaimed wages	712,319	619,955
Security Deposits — various ministries	659,559	479,043
Deep Well Disposal Security Fund	651,429	604,575
Queen Elizabeth II Ontario Scholarship Fund (capital and income)	538,168	556,670
Assurance Fund — Land Titles Office	300,000	300,000
Security Bonds		
The Motor Vehicle Dealers Act	60,000	30,074
The Consumer Protection Act	40,000	69,756
The Real Estate and Business Brokers Act	20,000	(5,087)
The Bailiffs Act	5,000	5,000
The Collection Agencies Act		25,000
The Travel Industry Act		14,370
The Private Vocational Schools Act	78,700	59,214
Ontario Agricultural Museum Trust Fund	49,868	68,541
Waste Disposal Sites Trust Fund	44,823	36,215
Credits — Foreign lands Deposits	34,484	15,922
Ontario Police College Library Trust Fund	12,572	13,594
Sundry	4,378	3,000
Hospital Trust Accounts	4,017	4,017
	105,357,056	112,443,827

SCHEDULES TO STATEMENT OF FINANCIAL POSITION — Continued

as at March 31, 1988

The Pits and Quarries Control Act requires licenced operators of pits and quarries to make annual deposits with the Treasurer of Ontario. The deposits are held until the rehabilitation program of a pit or quarry is carried out in accordance with the requirements of the Act. Interest is credited to the deposit account on an annual basis.

In connection with agreements between the Ministry of the Environment and municipalities, the Ministry maintains a reserve fund to provide for expenditures related to renewals, replacements, alterations, extensions and contingencies in respect of water and sewage works operated by the Ministry. The Crown credits interest to the fund annually and expends from the fund amounts in accordance with the provisions of the Ontario Water Resources Act.

The outstanding cheques account is maintained for Treasurer of Ontario and Ministry of Health cheques which have not been presented for payment.

The Personal Property Security Assurance Fund receives a portion of the fee paid to the registrar when a certificate is issued under the Personal Property Assurance Act. The Fund is maintained to compensate persons who may suffer loss or damage from provision of incorrect information in a certificate. Interest is credited to the Fund on an annual basis.

The Ontario Housing Corporation has placed on deposit with the Treasurer of Ontario working capital which is surplus to its immediate needs.

Payroll deductions (net) represent employee payroll deductions for the month of March which have not yet been remitted to the appropriate payee.

Unclaimed debenture principal and interest on Province of Ontario debentures is held in a liability account until the recipient is located.

The Fund for Milk and Cream Producers was established in 1967 to guarantee payment to producers of milk and cream for their product. The Milk Commission of Ontario administers the Fund and collects an annual fee from the processors of milk and cream for credit to the Fund. Interest is credited to the Fund on a semi-annual basis.

The Terry Fox Research Fund was established in 1981 for the purpose of supporting cancer research. $1,000,000 was deposited into an interest bearing special purpose trust account, from which withdrawals will be made in accord with an agreement signed between the Ontario Cancer Treatment and Research Foundation and the Minister of Health.

To honour the Honourable William G. Davis on his retirement, employees of the Ontario Government and its Crown agencies provided donations of $1,000,000 toward the student award program named John. C. Polanyi Prizes.

Bequests and scholarships may be accepted from citizens and special interest groups under the Financial Administration Act. Depending on the purposes of the bequest or scholarship, various ministries may administer the account.

Queen Elizabeth II Ontario Scholarship Fund was established in 1959 as a $500,000 fund to provide annual scholarships to outstanding students working towards completion of their Ph.D. at Ontario universities. Interest is credited to the account semi-annually.

Security bond deposit accounts are maintained for bonding or security deposit situations which exist under several Province of Ontario Acts.

The remaining special purpose accounts represent funds deposited with the Treasurer of Ontario or held in trust for various purposes and special accounts which are available for expending in periods subsequent to the current fiscal year.

SCHEDULES TO STATEMENT OF FINANCIAL POSITION — Continued

as at March 31, 1988

SUMMARY OF DEBT INCURRED

	1988 $	1987 $
Debt Incurred for Provincial Purposes:		
(a) PAYABLE IN CANADA IN CANADIAN DOLLARS		
NON-PUBLIC DEBT		
Canada Pension Plan Investment Fund	14,393,182,000	14,726,784,000
The Municipal Works Assistance Act	10,179,871	13,593,616
Federal-Provincial Winter Capital Projects Fund	26,659,134	28,768,842
Federal-Provincial employment loans	7,711,825	8,605,916
Federal-Provincial special development loans	1,102,326	1,338,080
Teachers' Superannuation Fund	11,473,100,000	10,029,100,000
Ontario Municipal Employees Retirement Fund	1,293,025,000	1,293,025,000
Canada Mortgage and Housing Corporation (CMHC)	265,119,713	267,088,264
CMHC Section 40 Debt	30,637,565	31,884,630
TOTAL NON-PUBLIC DEBT	27,500,717,434	26,400,188,348
PUBLICLY HELD DEBT	671,620,000	863,496,500
TREASURY BILLS	650,000,000	650,000,000
TOTAL PAYABLE IN CANADA IN CANADIAN DOLLARS	28,822,337,434	27,913,684,848
(b) PAYABLE IN FRANKFURT, GERMANY IN DEUTSCHE MARKS		
TOTAL PAYABLE IN FRANKFURT, GERMANY IN DEUTSCHE MARKS DM 9,798,000		
CANADIAN DOLLAR EQUIVALENT AT MARCH 31, 1987. EXCHANGE RATE $0.7245		7,098,165
TOTAL DEBT INCURRED FOR PROVINCIAL PURPOSES	28,822,337,434	27,920,783,013
Debt Incurred for Ontario Hydro:		
(c) PAYABLE IN CANADA IN CANADIAN DOLLARS		
NON-PUBLIC DEBT		
Canada Pension Plan Investment Fund	1,507,715,000	1,119,000,000
TOTAL PAYABLE IN CANADA IN CANADIAN DOLLARS	1,507,715,000	1,119,000,000
(d) PAYABLE IN NEW YORK IN UNITED STATES DOLLARS		
PUBLICLY HELD DEBT		
TOTAL PAYABLE IN NEW YORK IN UNITED STATES DOLLARS U.S. $4,888,432,000 (1987 U.S. $5,108,674,000)		
CANADIAN DOLLAR EQUIVALENT AT MARCH 31, 1988. EXCHANGE RATE $1.2341 (1987 $1.3051)	6,032,813,931	6,667,330,437
TOTAL DEBT INCURRED FOR ONTARIO HYDRO	7,540,528,931	7,786,330,437
TOTAL DEBT INCURRED	36,362,866,365	35,707,113,450

SCHEDULES TO STATEMENT OF FINANCIAL POSITION — Concluded

as at March 31, 1988

The Canada Pension Plan Investment Fund makes funds available to the Province from monthly Canada Pension Plan contributions in amounts approximately equal to collections from Ontario contributors. The Province issues non-marketable debentures to the Fund at interest rates based on the Government of Canada long-term Canadian public market borrowing cost.

The obligations with respect to the Municipal Works Assistance Act and the three Federal-Provincial loan programs are serial debentures payable to the Minister of Finance of Canada. They were issued under employment stimulation programs in previous years.

Teachers' Superannuation Commission, which administers a pension fund for Ontario teachers, invests excess revenues in non-marketable securities of the Province. The interest rate on these securities is based on rates for long-term Canadian public market debentures issued or guaranteed by the Province.

The Ontario Municipal Employees Retirement Fund, which is a pension fund for public servants employed by local governments, invested surplus funds in Province of Ontario non-marketable securities until 1978. The interest rate on these securities was based on rates for long-term Canadian public market debentures issued or guaranteed by the Province.

The Canada Mortgage and Housing Corporation has accepted serial debentures issued by the Province in return for financing a significant proportion of the construction cost of Provincially-owned waste control facilities. The interest rate is based on the rate for the Government of Canada long-term Canadian public market borrowing cost at the time that the Corporation agreed to participate in the project.

The Canada Mortgage and Housing Corporation (CMHC) Section 40 Debt represents the liability to CMHC assumed by the Treasury on the dissolution of Ontario Land Corporation.

Under the Treasury Bill financing program, non-interest bearing Treasury Bills, with 91 day maturity, are sold by tender on a regular basis.

The Province has borrowed $1,507,715,000 for Ontario Hydro from the Canada Pension Plan. The proceeds of all such borrowings have been advanced to Ontario Hydro in exchange for bonds with the same terms and conditions as the securities of the Province.

The Province of Ontario has issued public market debentures denominated in Canadian dollars and United States dollars. Since 1958, all United States dollar denominated securities have been issued on behalf of Ontario Hydro.

SCHEDULES TO STATEMENT OF FINANCIAL POSITION

OUTSTANDING DEBT INCURRED

as at March 31, 1988

Date of Maturity	Date of Issue	Series	Interest Rate	Original Issue	Outstanding	References
			%	$	$	
Debt issued for Provincial Purposes						
(a) PAYABLE IN CANADA IN CANADIAN DOLLARS						
NON-PUBLIC DEBT						
To Minister of Finance of Canada						
Canada Pension Plan Investment Fund:						
Year ending March 31						
1989	1969	CPP	6.40 to 7.17	411,993,000	411,993,000	
1990	1970	CPP	7.16 to 8.33	445,777,000	445,777,000	
1991	1971	CPP	6.79 to 8.14	476,038,000	476,038,000	
1992	1972	CPP	6.75 to 7.54	498,328,000	498,328,000	
1993	1973	CPP	7.08 to 7.51	536,357,000	536,357,000	
1994	1974	CPP	7.30 to 7.75	606,592,000	606,592,000	
1995	1975	CPP	7.61 to 9.25	701,797,000	701,797,000	
1996	1976	CPP	8.21 to 9.48	784,084,000	784,084,000	
1997	1977	CPP	8.73 to 9.25	812,840,000	812,840,000	
1998	1978	CPP	8.77 to 9.37	851,058,000	851,058,000	
1999	1979	CPP	9.35 to 10.16	915,916,000	915,916,000	
2000	1980	CPP	9.98 to 12.74	987,943,000	987,943,000	
2001	1981	CPP	12.50 to 13.39	537,872,000	537,872,000	
2002	1982	CPP	13.66 to 16.10	768,736,000	768,736,000	
2003	1983	CPP	12.01 to 16.53	1,235,751,000	1,235,751,000	
2004	1984	CPP	10.92 to 12.14	1,200,847,000	1,200,847,000	
2005	1985	CPP	12.08 to 14.06	1,133,182,000	1,133,182,000	
2006	1986	CPP	10.58 to 12.57	1,213,502,000	1,213,502,000	
2007	1987	CPP	9.36 to 10.17	232,269,000	232,269,000	
2008	1988	CPP	10.79	42,300,000	42,300,000	
					14,393,182,000	(5)
The Municipal Works Assistance Act:						
Year ending March 31						
1989	1969	MW	5.25 to 5.625	4,278,912	255,466	
1989-1995	1965	MW	5.375	5,800,000	2,246,761	
1989-1996	1966	MW	5.375	16,311,500	7,046,738	
1989-1997	1967	MW	5.25 to 5.375	7,885,870	206,921	
1989-1998	1968	MW	5.625	2,017,535	327,702	
1989-1999	1969	MW	5.625	1,869,862	96,283	
					10,179,871	(1)(14)
Federal-Provincial Winter Capital Projects Fund:						
Year ending March 31						
1992 to 1997	1977	WC	7.46 to 9.91	42,355,206	26,659,134	(13)
Federal-Provincial employment loans:						
Year ending March 31						
1990 to 1995	1975	ELP	6.89 to 6.98	15,718,025	7,711,825	(13)
Federal-Provincial special development loans:						
Year ending March 31						
1993	1973	SD	6.51	2,921,213	1,102,326	(13)
Total to Minister of Finance of Canada					14,438,835,156	

SCHEDULES TO STATEMENT OF FINANCIAL POSITION

OUTSTANDING DEBT INCURRED — Continued

as at March 31, 1988

Date of Maturity	Date of Issue	Series	Interest Rate	Original Issue	Outstanding	References
			%	$	$	
To Teachers' Superannuation Fund:						
Nov. 1, 1992	May 1, 1971	TI	6.00	454,500,000	454,500,000	
Apr. 2, 1993	Apr. 2, 1973	TI	8.06	50,000,000	50,000,000	
May 1, 1993	May 1, 1973	TI	8.06	32,000,000	32,000,000	
Oct. 1, 1993	Oct. 1, 1973	TI	8.06	5,000,000	5,000,000	
Nov. 1, 1993	Nov. 1, 1973	TI	8.06	92,000,000	92,000,000	
Jan. 1, 1994	Jan. 1, 1974	TI	8.06	16,000,000	16,000,000	
May 1, 1995	May 1, 1975	TI	10.04	50,000,000	50,000,000	
Nov. 1, 1995	Nov. 1, 1975	TI	10.04	119,500,000	119,500,000	
Jan. 1, 1996	Jan. 1, 1976	TI	10.04	28,000,000	28,000,000	
May 1, 1996	May 1, 1971	TI	8.57	18,000,000	18,000,000	
Nov. 1, 1996	Nov. 1, 1971	TI	8.57	17,500,000	17,500,000	
Nov. 1, 1996	Nov. 1, 1971	TI	8.57	56,500,000	56,500,000	
Jan. 1, 1997	Jan. 1, 1972	TI	8.57	18,000,000	18,000,000	
Mar. 30, 1997	Mar. 30, 1972	TI	8.57	62,000,000	62,000,000	
May 1, 1997	May 1, 1972	TI	7.86	25,500,000	25,500,000	
Nov. 1, 1997	Nov. 1, 1972	TI	7.86	84,500,000	84,500,000	
Jan. 1, 1998	Jan. 1, 1973	TI	7.86	9,500,000	9,500,000	
May 1, 1998	May 1, 1978	TI	9.51	69,000,000	69,000,000	
Nov. 1, 1998	Nov. 1, 1978	TI	9.51	122,000,000	122,000,000	
Jan. 1, 1999	Jan. 1, 1979	TI	9.51	298,000,000	298,000,000	
Apr. 1, 1999	Apr. 1, 1974	TI	8.39	2,600,000	2,600,000	
May 1, 1999	May 1, 1974	TI	8.39	46,000,000	46,000,000	
May 1, 1999	May 1, 1979	TI	9.83	83,000,000	83,000,000	
Sept. 30, 1999	Sept. 30, 1974	TI	8.39	40,000,000	40,000,000	
Nov. 1, 1999	Nov. 1, 1974	TI	8.39	117,000,000	117,000,000	
Nov. 1, 1999	Nov. 1, 1979	TI	9.83	136,000,000	136,000,000	
Jan. 1, 2000	Jan. 1, 1975	TI	8.39	80,500,000	80,500,000	
Jan. 1, 2000	Jan. 1, 1980	TI	9.83	318,000,000	318,000,000	
May 1, 2000	May 1, 1980	TI	11.05	93,000,000	93,000,000	
Nov. 1, 2000	Nov. 1, 1980	TI	11.05	180,000,000	180,000,000	
Jan. 1, 2001	Jan. 1, 1981	TI	11.05	296,000,000	296,000,000	
May 1, 2001	May 1, 1976	TI	10.11	59,000,000	59,000,000	
Nov. 1, 2001	Nov. 1, 1976	TI	10.11	74,000,000	74,000,000	
Jan. 1, 2002	Jan. 1, 1977	TI	10.11	132,000,000	132,000,000	
Feb. 1, 2002	Feb. 2, 1977	TI	10.11	10,500,000	10,500,000	
Mar. 1, 2002	Mar. 1, 1977	TI	10.11	17,500,000	17,500,000	
Mar. 31, 2002	Mar. 31, 1977	TI	10.11	41,500,000	41,500,000	
May 1, 2002	May 1, 1977	TI	9.82	62,000,000	62,000,000	
Nov. 1, 2002	Nov. 1, 1977	TI	9.82	80,000,000	80,000,000	
Jan. 1, 2003	Jan. 1, 1978	TI	9.82	230,000,000	230,000,000	
Jan. 1, 2003	Jan. 1, 1978	TI	9.82	108,000,000	108,000,000	
Mar. 30, 2003	Mar. 30, 1978	TI	9.82	8,000,000	8,000,000	
May 1, 2003	May 1, 1981	TI	13.34	125,000,000	125,000,000	
Oct. 1, 2003	May 1, 1983	TI	12.88	110,000,000	110,000,000	
Nov. 1, 2003	Nov. 1, 1981	TI	13.34	190,000,000	190,000,000	
Dec. 1, 2003	July 1, 1983	TI	12.88	120,000,000	120,000,000	
Jan. 1, 2004	Jan. 1, 1982	TI	13.34	355,000,000	355,000,000	
Apr. 1, 2004	Nov. 1, 1983	TI	12.88	178,000,000	178,000,000	
June 1, 2004	Jan. 1, 1984	TI	12.88	378,000,000	378,000,000	
Jan. 1, 2005	Oct. 1, 1984	TI	13.27	60,000,000	60,000,000	
Feb. 1, 2005	Nov. 1, 1984	TI	12.74	165,000,000	165,000,000	
Mar. 1, 2005	Dec. 1, 1984	TI	12.60	40,000,000	40,000,000	

SCHEDULES TO STATEMENT OF FINANCIAL POSITION

OUTSTANDING DEBT INCURRED — Continued

as at March 31, 1988

Date of Maturity	Date of Issue	Series	Interest Rate	Original Issue	Outstanding	References
			%	$	$	
To Teachers' Superannuation Fund — Continued						
July 1, 2005	Apr. 1, 1984	TI	13.96	20,000,000	20,000,000	
July 1, 2005	Apr. 1, 1985	TI	12.53	45,000,000	45,000,000	
Aug. 1, 2005	May 1, 1984	TI	14.16	180,000,000	180,000,000	
Aug. 1, 2005	May 1, 1985	TI	12.24	170,000,000	170,000,000	
Sept. 1, 2005	June 1, 1984	TI	14.17	25,000,000	25,000,000	
Sept. 1, 2005	June 1, 1985	TI	11.47	35,000,000	35,000,000	
Oct. 1, 2005	July 1, 1984	TI	14.40	130,000,000	130,000,000	
Oct. 1, 2005	July 1, 1985	TI	11.58	145,000,000	145,000,000	
Nov. 1, 2005	Aug. 1, 1984	TI	13.51	10,000,000	10,000,000	
Nov. 1, 2005	Aug. 1, 1985	TI	11.87	10,000,000	10,000,000	
Dec. 1, 2005	Sept. 1, 1985	TI	11.67	25,000,000	25,000,000	
Jan. 1, 2006	Oct. 1, 1985	TI	11.78	75,000,000	75,000,000	
Feb. 1, 2006	Nov. 1, 1985	TI	11.43	160,000,000	160,000,000	
Mar. 1, 2006	Dec. 1, 1985	TI	11.07	40,000,000	40,000,000	
Apr. 1, 2006	Jan. 1, 1985	TI	12.58	390,000,000	390,000,000	
May 1, 2006	Feb. 1, 1985	TI	12.26	30,000,000	30,000,000	
June 1, 2006	Mar. 1, 1985	TI	13.01	15,000,000	15,000,000	
July 1, 2006	Apr. 1, 1986	TI	10.26	40,000,000	40,000,000	
Aug. 1, 2006	May 1, 1986	TI	10.34	170,000,000	170,000,000	
Sept. 1, 2006	June 1, 1986	TI	10.70	30,000,000	30,000,000	
Oct. 1, 2006	July 1, 1986	TI	10.32	140,000,000	140,000,000	
Nov. 1, 2006	Aug. 1, 1986	TI	10.38	40,000,000	40,000,000	
Dec. 1, 2006	Sept. 1, 1986	TI	10.30	45,000,000	45,000,000	
Jan. 1, 2007	Oct. 1, 1986	TI	10.63	70,000,000	70,000,000	
Feb. 1, 2007	Nov. 1, 1986	TI	10.58	160,000,000	160,000,000	
Mar. 1, 2007	Dec. 1, 1986	TI	10.34	55,000,000	55,000,000	
Apr. 1, 2007	Apr. 1, 1987	TI	10.15	90,000,000	90,000,000	
May 1, 2007	May 1, 1982	TI	15.38	128,000,000	128,000,000	
May 1, 2007	May 1, 1987	TI	10.90	165,000,000	165,000,000	
June 1, 2007	June 1, 1987	TI	10.82	40,000,000	40,000,000	
July 1, 2007	July 1, 1987	TI	10.74	150,000,000	150,000,000	
Aug. 1, 2007	Aug. 1, 1987	TI	11.44	50,000,000	50,000,000	
Sept. 1, 2007	Sept. 1, 1987	TI	11.80	50,000,000	50,000,000	
Nov. 1, 2007	Nov. 1, 1982	TI	15.38	371,000,000	371,000,000	
Jan. 1, 2008	Jan. 1, 1983	TI	15.38	416,000,000	416,000,000	
Feb. 1, 2008	Oct. 1, 1987	TI	11.93	115,000,000	115,000,000	
Mar. 1, 2008	Nov. 1, 1987	TI	11.24	340,000,000	340,000,000	
Mar. 30, 2008	Mar. 30, 1983	TI	15.38	30,000,000	30,000,000	
Apr. 1, 2008	Dec. 1, 1987	TI	11.50	40,000,000	40,000,000	
Mar. 1, 2009	Jan. 1, 1986	TI	11.00	430,000,000	430,000,000	
Apr. 1, 2009	Feb. 1, 1986	TI	11.24	50,000,000	50,000,000	
Apr. 1, 2009	Feb. 1, 1986	TI	11.24	30,000,000	30,000,000	
May 1, 2009	Mar. 1, 1986	TI	10.75	20,000,000	20,000,000	
Apr. 1, 2010	Jan. 1, 1987	TI	10.32	445,000,000	445,000,000	
May 1, 2010	Feb. 1, 1987	TI	10.11	70,000,000	70,000,000	
June 1, 2010	Mar. 1, 1987	TI	10.23	45,000,000	45,000,000	
June 1, 2011	Jan. 1, 1988	TI	11.24	470,000,000	470,000,000	
July 1, 2011	Feb. 1, 1988	TI	10.77	60,000,000	60,000,000	
Aug. 1, 2011	Mar. 1, 1988	TI	10.68	50,000,000	50,000,000	
					11,473,100,000	(1)

SCHEDULES TO STATEMENT OF FINANCIAL POSITION

OUTSTANDING DEBT INCURRED — Continued

as at March 31, 1988

Date of Maturity	Date of Issue	Series	Interest Rate	Original Issue	Outstanding	References
			%	$	$	
To Ontario Municipal Employees Retirement Fund:						
Dec. 31, 1993	Dec. 31, 1973	MER	5.49	4,400,000	4,400,000	
Dec. 31, 1993	Dec. 31, 1973	MER	8.15	125,100,000	125,100,000	
Dec. 31, 1994	Dec. 31, 1973	MER	5.56	10,700,000	10,700,000	
Dec. 31, 1994	Dec. 31, 1974	MER	9.81	138,125,000	138,125,000	
Dec. 31, 1995	Dec. 31, 1973	MER	5.54	14,100,000	14,100,000	
Dec. 31, 1995	Dec. 31, 1975	MER	10.05	168,150,000	168,150,000	
Dec. 31, 1996	Dec. 31, 1973	MER	6.00	20,100,000	20,100,000	
Dec. 31, 1997	Dec. 31, 1973	MER	6.30	24,900,000	24,900,000	
Dec. 31, 1998	Dec. 31, 1973	MER	7.21	33,100,000	33,100,000	
Dec. 31, 1999	Dec. 31, 1973	MER	8.19	46,700,000	46,700,000	
Dec. 31, 2000	Dec. 31, 1970	MER	9.10	57,600,000	57,600,000	
Dec. 31, 2001	Dec. 31, 1971	MER	7.85	75,000,000	75,000,000	
Dec. 31, 2002	Dec. 31, 1972	MER	8.02	91,300,000	91,300,000	
Dec. 31, 2002	Dec. 31, 1976	MER	10.28	174,500,000	174,500,000	
Dec. 31, 2003	Dec. 31, 1977	MER	9.45	187,950,000	187,950,000	
Dec. 31, 2006	Dec. 31, 1978	MER	9.77	121,300,000	121,300,000	
					1,293,025,000	(1)
To Canada Mortgage and Housing Corporation:						
Year ended March 31						
1989-1994	1979	CMHC	5.125	40,810	20,092	
1989-1997	1979	CMHC	5.750	142,968	89,334	
1989-2003	1971 to 1978	CMHC	5.375	688,415	479,779	
1989-2004	1974 to 1975	CMHC	5.125 to 7.875	1,296,489	999,434	
1989-2005	1971 to 1975	CMHC	5.125 to 8.625	2,754,646	2,162,015	
1989-2006	1973 to 1976	CMHC	5.125 to 10.375	2,200,837	1,906,845	
1989-2007	1974 to 1977	CMHC	5.375 to 10.375	6,049,712	5,361,169	
1989-2010	1970 to 1975	CMHC	5.75 to 6.875	4,312,601	3,456,889	
1989-2011	1971 to 1976	CMHC	5.375 to 8.25	5,876,136	5,111,880	
1989-2012	1972	CMHC	6.875 to 8.25	7,281,714	6,375,922	
1989-2013	1973	CMHC	7.25 to 8.25	1,252,053	1,118,264	
1989-2014	1974	CMHC	6.125 to 8.25	20,079,854	18,016,902	
1989-2015	1975	CMHC	7.50 to 10.375	11,488,523	10,491,782	
1989-2016	1976	CMHC	5.375 to 10.75	22,775,312	21,206,603	
1989-2017	1977	CMHC	7.625 to 10.75	15,797,368	14,977,431	
1989-2018	1977 to 1978	CMHC	7.625 to 13.00	38,173,327	36,765,252	
1989-2019	1977 to 1980	CMHC	7.625 to 15.25	42,070,412	40,830,350	
1989-2020	1978 to 1980	CMHC	7.625 to 15.75	65,976,661	64,280,458	
1989-2021	1980 to 1981	CMHC	9.50 to 15.75	30,946,135	30,308,376	
1989-2022	1982	CMHC	9.75 to 15.75	1,177,064	1,160,936	
					265,119,713	(13)
Canada Mortgage and Housing Corporation (CMHC) Section 40 Debt:						
2002	1981	CMHC	7.099	36,967,243	30,637,565	(12)
TOTAL NON-PUBLIC DEBT					27,500,717,434	

SCHEDULES TO STATEMENT OF FINANCIAL POSITION

OUTSTANDING DEBT INCURRED — Continued

as at March 31, 1988

Date of Maturity	Date of Issue	Series	Interest Rate	Original Issue	Outstanding	References
			%	$	$	
PUBLICLY HELD DEBT						
May 4, 1988	May 4, 1983	GE	10.50	300,000,000	300,000,000	(1)
Mar. 7, 1989	Mar. 7, 1984	GF	11.25	200,000,000	200,000,000	(1)
Dec. 15, 1996	Dec. 15, 1971	EN	7.25	75,000,000	52,221,000	(3)
Aug. 1, 1997	Aug. 1, 1972	EQ	8.00	100,000,000	4,378,000	(3) (4)
Dec. 1, 1997	Dec. 1, 1972	ES	7.75	100,000,000	88,147,000	(3)
Mar. 22, 1998	Mar. 22, 1976	FF	9.75	150,000,000	6,807,000	(3) (10)
July 1, 1998	July 1, 1975	FB	9.00	150,000,000	3,930,000	(3) (9)
Dec. 10, 2000	Dec. 10, 1987	FE	9.75	16,137,000	16,137,000	(3)
					671,620,000	
TREASURY BILLS					650,000,000	(11)
TOTAL DEBT INCURRED FOR PROVINCIAL PURPOSES					28,822,337,434	

Debt Issued for Ontario Hydro

(b) PAYABLE IN CANADA IN CANADIAN DOLLARS

Date of Maturity	Date of Issue	Series	Interest Rate	Original Issue	Outstanding	References
NON-PUBLIC DEBT						
Canada Pension Plan Investment Fund						
2001	1981	CPP	11.61 to 13.46	500,000,000	500,000,000	
2002	1982	CPP	14.81 to 17.51	500,000,000	500,000,000	
2007	1987	CPP	9.64	119,000,000	119,000,000	
2008	1988	CPP	9.13 to 9.62	388,715,000	388,715,000	
					1,507,715,000	(5)

(c) PAYABLE IN NEW YORK IN UNITED STATES DOLLARS

Date of Maturity	Date of Issue	Series	Interest Rate	Original Issue	Outstanding	References
PUBLICLY HELD DEBT						
Apr. 25, 1989	Apr. 25, 1983	GC	10.50	200,000,000	200,000,000	(1)
Sept. 15, 1990	Sept. 15, 1965	DT	4.75	50,000,000	43,819,000	(6)
May 1, 1991	May 1, 1981	FP	14.625	100,000,000	97,215,000	(2)
Nov. 5, 1991	Nov. 5, 1981	FS	16.00	100,000,000	99,650,000	(1)
Feb. 25, 1992	Feb. 25, 1982	FV	15.75	200,000,000	196,815,000	(1)
Aug. 31, 1992	Aug. 31, 1982	FX	14.625	200,000,000	194,625,000	(1)
Apr. 4, 1994	Apr. 4, 1984	GG	12.50	250,000,000	250,000,000	(1)
Apr. 1, 1996	Apr. 1, 1966	DW	5.50	35,000,000	28,423,000	(7)
Apr. 15, 1997	Apr. 15, 1967	DX	5.625	65,000,000	53,770,000	(7)
Dec. 1, 1997	Dec. 1, 1967	EA	6.875	75,000,000	60,510,000	(7)
Aug. 1, 1998	Aug. 1, 1968	EC	7.125	75,000,000	56,260,000	(7)
Feb. 15, 1999	Feb. 15, 1969	EE	7.375	75,000,000	58,305,000	(7)
Sept. 1, 1999	Sept. 1, 1969	EH	8.375	100,000,000	66,375,000	(8)
Feb. 15, 2000	July 15, 1970	EJ	9.25	100,000,000	57,880,000	(8)
Aug. 1, 2000	Aug. 1, 1970	EK	9.25	75,000,000	43,135,000	(8)
May 15, 2001	May 15, 1971	EL	7.85	100,000,000	70,555,000	(8)
May 15, 2002	May 15, 1972	EP	7.70	100,000,000	77,850,000	(8)
Dec. 15, 2002	Dec. 15, 1972	ET	7.30	100,000,000	66,575,000	(8)
Oct. 15, 2003	Oct. 15, 1973	EU	7.90	125,000,000	76,425,000	(8)
Mar. 15, 2004	Mar. 15, 1974	EV	8.60	125,000,000	99,665,000	(8)
Oct. 1, 2004	Oct. 10, 1974	EW	10.25	175,000,000	161,060,000	(8)
Mar. 1, 2005	Mar. 1, 1975	EX	8.875	200,000,000	160,775,000	(8)
June 15, 2005	June 15, 1975	EZ	9.125	150,000,000	122,545,000	(8)
Nov. 15, 2005	Nov. 15, 1975	FD	9.25	200,000,000	164,705,000	(8)
Jan. 15, 2007	Jan. 15, 1977	FG	8.40	300,000,000	254,445,000	(8)
Sept. 15, 2007	Sept. 15, 1977	FH	8.375	200,000,000	171,685,000	(8)
Jan. 5, 2008	Jan. 5, 1978	FJ	8.75	250,000,000	229,580,000	(8)

SCHEDULES TO STATEMENT OF FINANCIAL POSITION

OUTSTANDING DEBT INCURRED — Concluded

as at March 31, 1988

Date of Maturity	Date of Issue	Series	Interest Rate	Original Issue	Outstanding	References
			%	$	$	
(c) PAYABLE IN NEW YORK IN UNITED STATES DOLLARS — Continued						
PUBLICLY HELD DEBT — Continued						
June 1, 2008	June 1, 1978	FK	9.375	200,000,000	183,400,000	(8)
Nov. 30, 2008	Nov. 30, 1978	FL	9.375	250,000,000	227,035,000	(8)
Mar. 1, 2009	Mar. 1, 1979	FM	9.75	300,000,000	262,750,000	(8)
Sept. 20, 2009	Sept. 20, 1979	FN	9.875	300,000,000	275,145,000	(8)
May 1, 2011	May 1, 1981	FR	15.125	200,000,000	165,535,000	(8)
Nov. 5, 2011	Nov. 5, 1981	FT	17.00	150,000,000	149,845,000	(8)
Mar. 15, 2012	Mar. 15, 1982	FW	15.75	200,000,000	178,585,000	(8)
Aug. 31, 2012	Aug. 31, 1982	FY	15.25	100,000,000	90,500,000	(8)
Mar. 10, 2013	Mar. 10, 1983	GB	11.50	100,000,000	95,775,000	(8)
Apr. 25, 2013	Apr. 25, 1983	GD	11.75	100,000,000	97,215,000	(8)
TOTAL PAYABLE IN NEW YORK IN UNITED STATES DOLLARS				U.S.	4,888,432,000	
CANADIAN DOLLAR EQUIVALENT AT MARCH 31, 1988. EXCHANGE RATE $1.2341					6,032,813,931	
TOTAL DEBT INCURRED FOR ONTARIO HYDRO					7,540,528,931	
TOTAL DEBT INCURRED					**36,362,866,365**	

References:

(1) Non-callable.
(2) Callable at par commencing 3 years prior to maturity.
(3) Callable at par commencing 5 years prior to maturity.
(4) $100,000,000 in debentures were issued to mature August 1, 1997 subject to maturity of any debentures on August 1, 1980, if the debenture holder so elected after August 1, 1979 and prior to February 1, 1980.
(5) Securities sold to the Canada Pension Plan Investment Fund are payable 20 years after their respective dates of issue, are not negotiable and not transferable or assignable but are redeemable in whole or in part before maturity at the option of the Minister of Finance of Canada, on six months' prior notice, when the Minister deems it necessary in order to meet the requirements of the Canada Pension Plan. In the case of redemption before maturity, the Ontario Securities are to be redeemed in the order in which they were issued and the amount of Ontario Securities to be redeemed at any time shall be proportionate to the amount of all securities then held to the credit of the said fund represented by Ontario Securities.
(6) Callable 10-22 years after date of issue at various declining premiums and thereafter at par.
(7) Callable 15-27 years after date of issue at various declining premiums and thereafter at par.
(8) Callable 15-25 years after date of issue at various declining premiums and thereafter at par.
(9) Payable at par 15 years prior to maturity if holder so elects during the period July 1, 1982 to January 1, 1983.
(10) Payable at par 12 years prior to maturity if holder so elects during the period March 22, 1985 to September 22, 1985.
(11) Under the Treasury Bill Financing Program, non-interest bearing Treasury Bills, with 91 day maturity, are sold by tender on a regular basis.
(12) Liability to Canada Mortgage and Housing Corporation assumed by the Ministry of Treasury and Economics upon the dissolution of Ontario Land Corporation.
(13) The terms of these debentures require that equal payments be made each year until their maturity. Each payment consists of blended principal and interest.
(14) Principal repayments are required each year until the debentures mature. Each payment consists of blended principal and interest. In some cases the blended payments are consistent in amount. In other cases, the amount of successive payments declines.

SCHEDULES TO STATEMENT OF FINANCIAL POSITION

CONTINGENT LIABILITIES — OBLIGATIONS GUARANTEED BY THE PROVINCE OF ONTARIO

as at March 31, 1988

DEBENTURES, BONDS AND NOTES

Date of Maturity	Year of Issue	Rate of Interest	Original Amount of Principal Guaranteed	Outstanding March 31, 1988	References
ONTARIO HYDRO		%	$	$	
	(a) PAYABLE IN CANADA IN CANADIAN DOLLARS				
Apr. 15, 1988	1966	6.00	50,000,000	50,000,000	(6)
July 5, 1988	1966	6.00	50,000,000	50,000,000	(6)
Aug. 17, 1988	1983	11.50	100,000,000	100,000,000	(2)
Sept. 15, 1988	1983	11.25	100,000,000	100,000,000	(2)
Dec. 7, 1988	1983	10.75	150,000,000	150,000,000	(2)
Jan. 5, 1989	1967	6.25	45,000,000	45,000,000	(6)
Feb. 22, 1989	1984	11.25	100,000,000	100,000,000	(2)
May 1, 1989	1984	12.50	250,000,000	250,000,000	(2)
Aug. 14, 1989	1984	13.75	150,000,000	150,000,000	(2)
Sept. 20, 1989	1967	6.50	28,000,000	28,000,000	(6)
Feb. 1, 1990	1984	11.50	150,000,000	150,000,000	(2)
Feb. 14, 1990	1985	10.75	350,000,000	350,000,000	(2)
Mar. 15, 1990	1967	6.00	49,000,000	49,000,000	(6)
May 6, 1990	1985	11.25	250,000,000	250,000,000	(2)
Sept. 10, 1990	1985	10.375	200,000,000	200,000,000	(2)
Mar. 4, 1991	1985	10.50	250,000,000	250,000,000	(2)
Mar. 19, 1991	1986	9.50	200,000,000	200,000,000	(2)
Dec. 15, 1991	1986	9.00	700,000,000	700,000,000	(2)
Apr. 1, 1992	1968	7.00	50,000,000	50,000,000	(6)
May 1, 1992	1987	8.00	250,000,000	250,000,000	(2)
Aug. 15, 1992	1968	7.00	50,000,000	50,000,000	(6)
Sept. 18, 1992	1968	7.00	65,000,000	65,000,000	(6)
Dec. 15, 1992	1987	10.75	600,000,000	600,000,000	(2)
Jan. 15, 1993	1987	9.75	250,000,000	250,000,000	(2)
Jan. 15, 1993	1987	9.75	250,000,000	250,000,000	(2)
Jan. 15, 1993	1988	9.75	200,000,000	200,000,000	(2)
Sept. 15, 1993	1983	12.00	100,000,000	100,000,000	(2)
Oct. 18, 1993	1983	11.75	200,000,000	200,000,000	(2)
Dec. 23, 1993	1986	9.00	300,000,000	300,000,000	(2)
Feb. 22, 1994	1984	12.00	150,000,000	150,000,000	(2)
Mar. 18, 1994	1969	7.75	35,000,000	35,000,000	(7)
Apr. 1, 1994	1970	9.00	50,000,000	50,000,000	(6)
May 1, 1994	1969	7.75	40,000,000	40,000,000	(7)
Aug. 28, 1994	1984	13.00	300,000,000	300,000,000	(2)
Oct. 1, 1994	1969	8.25	25,000,000	25,000,000	(7)
Nov. 8, 1994	1984	12.75	250,000,000	250,000,000	(2)
Dec. 1, 1994	1969	8.50	30,000,000	30,000,000	(7)
Feb. 1, 1995	1970	9.00	50,000,000	9,281,000	(7)(11)
Feb. 1, 1995	1984	12.00	100,000,000	100,000,000	(2)
May 30, 1995	1985	11.25	200,000,000	200,000,000	(2)
June 30, 1995	1970	9.00	60,000,000	60,000,000	(7)
Nov. 19, 1995	1985	10.75	250,000,000	250,000,000	(2)
Nov. 30, 1995	1970	8.75	75,000,000	75,000,000	(7)
Jan. 14, 1996	1986	10.00	250,000,000	250,000,000	(2)
Feb. 4, 1996	1971	7.50	100,000,000	100,000,000	(7)
Apr. 1, 1996	1971	7.625	60,000,000	60,000,000	(7)
Apr. 22, 1996	1986	9.00	450,000,000	450,000,000	(2)
Apr. 22, 1996	1986	9.00	200,000,000	200,000,000	(2)
July 21, 1996	1971	8.25	75,000,000	75,000,000	(7)
Sept. 15, 1996	1971	7.875	100,000,000	100,000,000	(7)
Sept. 15, 1996	*1976*	*8.25*	*6,500*	*6,500*	*(1)(7)*
Feb. 1, 1997	1972	7.375	70,000,000	70,000,000	(7)

SCHEDULES TO STATEMENT OF FINANCIAL POSITION

CONTINGENT LIABILITIES — OBLIGATIONS GUARANTEED BY THE PROVINCE OF ONTARIO — Continued

as at March 31, 1988

DEBENTURES, BONDS AND NOTES

Date of Maturity	Year of Issue	Rate of Interest	Original Amount of Principal Guaranteed	Outstanding March 31, 1988	References
ONTARIO HYDRO		%	$	$	
(a) PAYABLE IN CANADA IN CANADIAN DOLLARS — Continued					
Apr. 5, 1997	1972	7.625	100,000,000	100,000,000	(7)
May 1, 1997	1987	8.50	250,000,000	250,000,000	(2)
Sept. 15, 1997	1972	8.25	100,000,000	100,000,000	(7)
Feb. 1, 1998	1973	7.75	100,000,000	100,000,000	(7)
Feb. 10, 1998	1988	10.00	200,000,000	200,000,000	(2)
May 15, 1998	1973	8.00	125,000,000	125,000,000	(7)
Nov. 30, 1998	1973	8.50	50,000,000	50,000,000	(7)
Mar. 1, 1999	1974	8.50	75,000,000	75,000,000	(7)
June 14, 1999	1974	9.75	75,000,000	75,000,000	(7)
Aug. 15, 1999	1974	10.25	75,000,000	75,000,000	(7)
Nov. 15, 1999	1974	10.00	60,000,000	60,000,000	(7)
Jan. 10, 2000	1975	9.75	60,000,000	60,000,000	(7)
Feb. 10, 2000	1975	9.50	100,000,000	100,000,000	(7)
May 21, 2000	1975	10.25	65,000,000	65,000,000	(7)
Oct. 30, 2000	1975	10.75	100,000,000	100,000,000	(7)
Jan. 29, 2001	1976	10.25	150,000,000	150,000,000	(7)
May 18, 2001	1976	10.00	300,000,000	300,000,000	(7)(16)
Mar. 3, 2002	1982	17.00	100,000,000	100,000,000	(4)
Nov. 30, 2002	1982	12.50	250,000,000	250,000,000	(3)(15)
Nov. 30, 2002	1983	12.50	100,000,000	100,000,000	(3)(15)
May 1, 2003	1984	13.50	150,000,000	150,000,000	(3)
Oct. 5, 2003	1976	9.50	150,000,000	150,000,000	(8)
Jan. 6, 2004	1977	9.25	750,000,000	750,000,000	(8)(17)
Jan. 25, 2005	1978	9.375	200,000,000	200,000,000	(8)
May 1, 2005	1978	9.75	200,000,000	200,000,000	(8)
Apr. 21, 2006	1981	14.25	225,000,000	225,000,000	(7)
June 27, 2008	1978	9.75	200,000,000	200,000,000	(9)
Aug. 30, 2008	1978	9.50	200,000,000	200,000,000	(9)
Apr. 4, 2009	1979	10.25	300,000,000	300,000,000	(9)
May 10, 2009	1979	10.00	300,000,000	300,000,000	(9)
Jan. 15, 2010	1985	10.50	250,000,000	250,000,000	(7)
Mar. 25, 2010	1980	13.375	150,000,000	150,000,000	(8)
May 14, 2010	1980	13.25	325,000,000	325,000,000	(8)
Jan. 29, 2011	1981	13.00	325,000,000	325,000,000	(8)
				14,526,287,500	
Less: Purchases for Debt Retirement				1,060,130,000	
				13,466,157,500	
Long term notes as of Mar. 31, 1988		Various		459,000,000	
Short term notes as of Mar. 31, 1988		Various		743,050,000	
				14,668,207,500	
PAYABLE IN LONDON, ENGLAND OR TORONTO, CANADA IN CANADIAN DOLLARS					
Aug. 12, 1988	1982	16.95	60,000,000	60,000,000	(2)
				60,000,000	
TOTAL PAYABLE IN CANADIAN DOLLARS				14,728,207,500	

SCHEDULES TO STATEMENT OF FINANCIAL POSITION

CONTINGENT LIABILITIES — OBLIGATIONS GUARANTEED BY THE PROVINCE OF ONTARIO — Continued

as at March 31, 1988

DEBENTURES, BONDS AND NOTES

Date of Maturity	Year of Issue	Rate of Interest	Original Amount of Principal Guaranteed	Outstanding March 31, 1988	References
ONTARIO HYDRO		%	$	$	
(b) PAYABLE IN UNITED STATES DOLLARS					
PAYABLE IN FRANKFURT, GERMANY IN UNITED STATES DOLLARS (12)					
Apr. 29, 1989	1982	14.75	150,000,000	150,000,000	(2)
Dec. 30, 1989	1982	11.25	200,000,000	200,000,000	(2)
May 19, 1990	1983	10.25	250,000,000	250,000,000	(2)
Sept. 29, 1990	1983	11.75	200,000,000	200,000,000	(2)
Feb. 26, 1991	1981	13.50	100,000,000	100,000,000	(2)
Aug. 28, 1991	1981	16.00	150,000,000	150,000,000	(5)
Nov. 19, 1991	1981	16.00	200,000,000	200,000,000	(5)
Aug 5, 1992	1982	15.00	150,000,000	150,000,000	(2)
Oct. 14, 1992	1982	12.75	200,000,000	200,000,000	(2)
Feb. 9, 1994	1984	11.625	200,000,000	200,000,000	(2)
				1,800,000,000	
CANADIAN DOLLAR EQUIVALENT AT MARCH 31, 1988 EXCHANGE RATE $1.2341 TOTAL PAYABLE IN CANADIAN DOLLARS				2,221,380,000	
PAYABLE IN NEW YORK IN UNITED STATES DOLLARS (12)					
Mar. 15, 1989-1996	1976	9.50	650,000,000	364,000,000	(13)
TOTAL PAYABLE IN NEW YORK IN UNITED STATES DOLLARS				364,000,000	
CANADIAN DOLLAR EQUIVALENT AT MARCH 31, 1988 EXCHANGE RATE $1.2341				449,212,400	
Short term notes as of March 31, 1988		Various			
(Unhedged) at Current Rate Exchange Rate			30,350,000 1.2341	37,454,935	
(Hedged) at Fixed Rate Exchange Rate			39,800,000 1.27034	50,559,532	
TOTAL PAYABLE IN CANADIAN DOLLARS				537,226,867	
TOTAL ONTARIO HYDRO				17,486,814,367	
TOTAL DEBENTURES, BONDS AND NOTES				17,486,814,367	

BANK LOANS GUARANTEED

	Year of Issue	Rate of Interest	Outstanding March 31, 1988	References
CORPORATIONS AND INDIVIDUALS THROUGH VARIOUS GOVERNMENT PROGRAMS		%	$	
MINISTRY OF AGRICULTURE AND FOOD				
Ontario Young Farmer Credit Program	1975	Prime + 1.00	2,656,574	(10)
Labrusca Grape Conversion Assistance	1975	Prime + 1.00	8,251	(10)
Ontario Tornado Disaster Aid Program	1979	Prime	432,495	(10)
Ontario Farm Adjustment Assistance Program	1982	Prime	3,174,344	
Commercial Disaster Relief Fund	1985	Prime	1,032,707	(10)
Ontario Operating Loan Guarantee Program	1985	Prime + 1.00	3,601,053	(14)
Special Market Assistance for Tobacco Growers Program	1987	Prime	2,705,580	
TOTAL MINISTRY OF AGRICULTURE AND FOOD			13,611,004	

SCHEDULES TO STATEMENT OF FINANCIAL POSITION

CONTINGENT LIABILITIES — OBLIGATIONS GUARANTEED BY THE PROVINCE OF ONTARIO — Continued

as at March 31, 1988

BANK LOANS GUARANTEED — Continued

	Year of Issue	Rate of Interest	Outstanding March 31, 1988	References
CORPORATIONS AND INDIVIDUALS THROUGH VARIOUS GOVERNMENT PROGRAMS — Continued		%	$	
MINISTRY OF COLLEGES AND UNIVERSITIES				
Ontario Student Loan Plan:				
Class "A"	Various	Prime	52,896,134	
Class "B"	Various	Prime + 1.00	83,343,907	
TOTAL MINISTRY OF COLLEGES AND UNIVERSITIES			136,240,041	
MINISTRY OF FINANCIAL INSTITUTIONS				
Ontario Share & Deposit Insurance	1984	Prime − 0.25	12,776,360	
TOTAL MINISTRY OF FINANCIAL INSTITUTIONS			12,776,360	
MINISTRY OF HOUSING				
Housing Renovation Mortgage Reinsurance Program	1984-85	Variable	3,508,000	
TOTAL MINISTRY OF HOUSING			3,508,000	
MINISTRY OF NATURAL RESOURCES				
Freshwater Fish Marketing Corporation	1969	8.57	310,000	(18)
TOTAL MINISTRY OF NATURAL RESOURCES			310,000	
MINISTRY OF SKILLS DEVELOPMENT				
Youth Venture Capital Program	1984	Prime + 1.00	6,874,071	
TOTAL MINISTRY OF SKILLS DEVELOPMENT			6,874,071	
ONTARIO DEVELOPMENT CORPORATION				
The Development Corporations Act				
Total guarantees re various companies	Various	Prime	27,124,446	
Guarantees in favour of credit unions	1988	T-Bills	22,750,000	
Tourism Redevelopment Incentive Program	Various	Prime + 1.00	62,950,662	
General Manufacturing Program	Various	Prime to Prime + 2.00	15,250,025	
New Ventures	Various	Prime + 1.00	29,058,998	
TOTAL ONTARIO DEVELOPMENT CORPORATION			157,134,131	
ONTARIO FOOD TERMINAL BOARD				
Ontario Food Terminal Board	1985	Prime	1,834,704	
TOTAL ONTARIO FOOD TERMINAL BOARD			1,834,704	
ONTARIO TRANSPORTATION DEVELOPMENT CORPORATION/URBAN TRANSPORTATION DEVELOPMENT CORPORATION			245,118,000	(21)
TOTAL ONTARIO TRANSPORTATION DEVELOPMENT CORPORATION/URBAN TRANSPORTATION DEVELOPMENT CORPORATION			245,118,000	
TOTAL BANK LOANS GUARANTEED			577,406,311	

SCHEDULES TO STATEMENT OF FINANCIAL POSITION

CONTINGENT LIABILITIES — OBLIGATIONS GUARANTEED BY THE PROVINCE OF ONTARIO — Continued

as at March 31, 1988

OTHER GUARANTEES

	Year of Issue	Rate of Interest	Outstanding March 31, 1988	References
(a) PAYABLE IN UNITED STATES DOLLARS				
MINISTRY OF INDUSTRY, TRADE AND TECHNOLOGY				
United States Products Insurance Arrangement	1987-88	N/A	13,680,000	(24)
TOTAL MINISTRY OF INDUSTRY, TRADE AND TECHNOLOGY			13,680,000	
THE AETNA CASUALTY AND SURETY COMPANY				
Re: Urban Transportation Development Corporation Ltd.				
Southeastern Michigan Transportation Authority	1982	N/A	60,000,000	(19)
Santa Clara County Transit District	1983	N/A	49,000,000	(19)
Massachusetts Bay Transportation Authority	1984	N/A	52,000,000	(19)
TOTAL AETNA CASUALTY AND SURETY COMPANY			161,000,000	
TOTAL PAYABLE IN U.S. DOLLARS			174,680,000	
CANADIAN DOLLAR EQUIVALENT AT MARCH 31, 1988 EXCHANGE RATE $1.2341			215,572,588	
(b) PAYABLE IN CANADIAN DOLLARS				
MINISTRY OF AGRICULTURE AND FOOD				
Guarantee to Insurers of Greenhouse Operations	1985	N/A	37,724	(23)
TOTAL MINISTRY OF AGRICULTURE AND FOOD			37,724	
MINISTRY OF TOURISM AND RECREATION				
St. Lawrence Parks Commission	1986	N/A	367,600	(25)
TOTAL MINISTRY OF TOURISM AND RECREATION			367,600	
MINISTRY OF TREASURY AND ECONOMICS				
Stadium Corporation of Ontario Limited	1986	N/A	247,327,039	(22)
Mortgage guarantees — Dissolution of Ontario Land Corporation	1971-1976	N/A	3,250,000	(26)
TOTAL MINISTRY OF TREASURY AND ECONOMICS			250,577,039	
THE AETNA CASUALTY AND SURETY COMPANY				
Re: Urban Transportation Development Corporation Ltd.				
Urban Transit Authority of British Columbia	1981	N/A	50,000,000	(19)
TORONTO TRANSIT COMMISSION				
Re: Urban Transportation Development Corporation Ltd.	1984	N/A	14,000,000	(20)
TOTAL RE: URBAN TRANSPORTATION DEVELOPMENT CORPORATION			64,000,000	
TOTAL PAYABLE IN CANADIAN DOLLARS			314,982,363	
TOTAL OTHER GUARANTEES			530,554,951	
TOTAL CONTINGENT LIABILITIES			18,594,775,629	

SCHEDULES TO STATEMENT OF FINANCIAL POSITION

CONTINGENT LIABILITIES — OBLIGATIONS GUARANTEED BY THE PROVINCE OF ONTARIO — Continued

as at March 31, 1988

REFERENCES

(1) $75,000,000 of bonds at 8.5% were issued to mature September 15, 1976. Holders of $6,500 of bonds elected to exercise an option to obtain equal principal bonds due September 15, 1996, such bonds to bear interest at 8.25%.
(2) Non-callable.
(3) Callable at par commencing 2 years prior to maturity.
(4) Callable at par commencing 3 years prior to maturity.
(5) Callable 3 years prior to maturity and thereafter at various declining premiums.
(6) Callable at par commencing 4 years prior to maturity.
(7) Callable at par commencing 5 years prior to maturity.
(8) Callable at par commencing 7 years prior to maturity.
(9) Callable at par commencing 8 years prior to maturity.
(10) The Province guarantees 100% of the aggregate principal to each lending institution.
(11) $50,000,000 of bonds were issued to mature February 1, 1995 subject to maturity of any bond on February 1, 1975 if the bondholder so elected prior to August 1, 1974. Holders of $40,719,000 of bonds chose the February 1, 1975 maturity, leaving $9,281,000 to mature on February 1, 1995.
(12) Original Issue and Outstanding Amount are shown in the appropriate foreign currency.
(13) Annual maturity 1989-95, 5.5% of original principal outstanding at par. This will leave 17.5% of original principal outstanding by 1996.
(14) Each loan is guaranteed in the aggregate to 60% of the principal.
(15) The issue was reopened in August 1983; $100,000,000 was borrowed in addition to the original issue of $250,000,000.
(16) Issued in two tranches: $150 million, May 18, 1976 and $150 million, July 15, 1976.
(17) Issued in four tranches: $200 million, January 6, 1977; $200 million, March 10, 1977; $200 million, June 6, 1977 and $150 million, November 15, 1977.
(18) The Province's net liability is limited to 5% of the lesser of $10,000,000 or the outstanding amount of the loans.
(19) Agreements of indemnity by the Province in respect of performance bonds issued by Aetna to the various transit authorities. The performance bond issued to the Urban Transit Authority of British Columbia was replaced by a $50 million warranty bond which came into effect January, 1987.
(20) Agreement of Indemnity by the Province to the Toronto Transit Commission in connection with a contract issued to UTDC by the TTC for the supply of transit vehicles.
(21) An acknowledgement that the Province will discharge any residual bank indebtedness remaining after completion of ongoing contracts and collection of revenues by September 30, 1989. At March 31, 1988, total bank indebtedness stood at $245.1 million.
(22) The Province has acknowledged responsibility for the financial obligations of the Stadium Corporation of Ontario Limited (SCO) during the construction phase of the SkyDome, a multi-purpose entertainment complex in Toronto. The total costs of the project at March 31, 1988 were $383.2 million, of which $135.9 million has been paid as at December 31, 1987.
(23) Guarantee to Ontario Farm Mutuals to cover the possible event where insurance premiums fail to offset reinsurance premiums. Program has been terminated and will not be in effect during 1988/89.
(24) Product liability insurance effective to December 31, 1989. The Government acts as a reinsurer for 48% of the risk.
(25) The St. Lawrence Parks Commission entered into an agreement for the provision of food services, which will expire December 31, 1995. If the Agreement is terminated prior to that date, the Commission will be required to pay the costs associated with leasehold improvements, equipment and furniture.
(26) The Ministry of Treasury and Economics assumed the contingent liability arising from the Mortgage Guaranty Fund of the Ontario Land Corporation, which was dissolved on March 31, 1987.

SCHEDULES TO STATEMENT OF FINANCIAL POSITION — Concluded

CLAIMS AGAINST THE CROWN

as at March 31, 1988

The following are claims arising from legal action either in progress or threatened against the Crown in respect of breach of contract, damages to persons and property and like items. The amounts claimed have not been specified, but in each case are expected to exceed $50 million:

1. Spruce Falls Power and Paper Company Limited.
2. Leonard Rosenberg, Greymac Credit Corporation, Greymac Trust Company and Crown Trust Company.
3. Dudley Abbot et al (preferred shareholders of Crown Trust).
4. Pertussis (Whooping Cough) Vaccination Cases.
5. Air India Crash Litigation.
6. Roy Michano et al, for themselves and on behalf of the members of the Pic Heron Bay, Pays Plat, Rocky Bay, Whitesand, Pic Mobert, Red Rock, Sand Point and Long Lake No. 58 Bands of Indians.
7. Clifford Meness et al, for themselves and all other members of the Algonquins of Golden Lake Band of Indians.
8. Gary Potts et al, on behalf of themselves and on behalf of all other members of the Teme-agama Anishnabay and Temagami Bands of Indians.

CONSOLIDATED REVENUE FUND TRANSACTIONS TEN YEAR REVIEW

	1988 ($ millions)	1987 ($ millions)	1986 ($ millions)	1985 ($ millions)	1984 ($ millions)	1983 ($ millions)	1982 ($ millions)	1981 ($ millions)	1980 ($ millions)	1979 ($ millions)
Revenue	32,453	29,544	26,240	23,893	21,412	19,367	17,914	15,585	14,236	12,338
Expenditure	34,942	32,178	28,854	26,452	24,565	22,556	19,694	16,882	15,357	13,924
Deficit	2,489	2,634	2,614	2,559	3,153	3,189	1,780	1,297	1,121	1,586
Other Transactions (Net)										
Loans, Advances and Investments	226	313	248	259	273	160	(202)	47	40	42
Pension and Related Adjustment Funds	824	760	689	615	562	534	448	385	345	316
Special Purpose Accounts	153	213	72	(17)	29	17	31	62	152	48
Total other transactionas (net)	1,203	1,286	1,009	857	864	711	277	494	537	406
Net Cash Requirements	1,286	1,348	1,605	1,702	2,289	2,478	1,503	803	584	1,180
Financing										
Debt Transactions										
Proceeds of Loans net of Retirements	901	1,194	2,102	2,090	2,860	2,051	1,363	968	1,133	1,652
(Increase)/Decrease in Cash and Temporary Investments	385	154	8	(388)	(571)	427	140	(165)	(549)	(472)
Total Financing	1,286	1,348	2,110*	1,702	2,289	2,478	1,503	803	584	1,180

*1985-86 — cash impact of extraordinary adjustments was $505 million.

1. The 1987 and prior years amounts have been re-stated where necessary from amounts previously published in Public Accounts to report on a basis consistent with that used in 1988.

FINANCIAL POSITION TEN YEAR REVIEW

	1988 ($ millions)	1987 ($ millions)	1986 ($ millions)	1985 ($ millions)	1984 ($ millions)	1983 ($ millions)	1982 ($ millions)	1981 ($ millions)	1980 ($ millions)	1979 ($ millions)
Financial Assets										
Cash and Temporary Investments	1,594	1,979	2,118	2,126	1,738	1,167	1,594	1,734	1,569	1,020
Advances to corporations, boards and commissions	383	503	715	3,460	3,992	4,203	4,349	4,131	4,420	4,340
Investments in water treatment and waste control facilities	468	482	510	1,028	1,093	1,119	1,115	1,116	1,062	975
Loans to local governments	448	516	588	636	348	368	369	367	360	342
Other loans	68	92	54	157	161	177	194	212	230	250
	2,961	3,572	3,985	7,407	7,332	7,034	7,621	7,560	7,641	6,927
Advances to Ontario Hydro, secured by bonds	7,541	7,786	8,189	8,206	7,487	7,058	6,573	4,879	4,506	4,141
Total Financial Assets	10,502	11,358	12,174	15,613	14,819	14,092	14,194	12,439	12,147	11,068
Accumulated Deficit	34,020	31,531	28,919	22,634	20,074	16,921	13,733	11,952	10,655	9,535
Liabilities										
Debt incurred for Provincial Purposes	28,822	27,921	26,695	24,593	22,503	19,643	17,592	16,215	15,196	14,038
Pension and Related Benefit Funds	6,981	6,157	5,397	4,708	4,093	3,531	2,996	2,548	2,163	1,818
Deposits with the Province of Ontario Savings Office	1,073	912	717	655	687	674	654	623	560	406
Special Purpose Accounts	105	113	95	85	123	107	112	126	177	205
Total Liabilities for Provincial Purposes	36,981	35,103	32,904	30,041	27,406	23,955	21,354	19,512	18,096	16,467
Debt incurred for Ontario Hydro	7,541	7,786	8,189	8,206	7,487	7,058	6,573	4,879	4,506	4,141
TOTAL LIABILITIES FOR PROVINCIAL PURPOSES AND ONTARIO HYDRO	44,522	42,889	41,093	38,247	34,893	31,013	27,927	24,391	22,602	20,608
Contingent Liabilities	18,595	17,603	15,963	14,220	12,711	11,122	9,284	8,553	7,904	7,096

1. The 1987 and prior years amounts have been re-stated where necessary from amounts previously published in Public Accounts to report on a basis consistent with that used in 1988.

section 3

miscellaneous statements

MISCELLANEOUS STATEMENTS

PUBLIC SERVICE SUPERANNUATION FUND
(Established under the Public Service Superannuation Act)

Statement of Changes in Fund Balance
for the year ended March 31, 1988

	1988 ($000's)	1987 ($000's)
RECEIPTS		
Contributions		
Province of Ontario	112,592	101,760
Boards and commissions	13,298	11,809
Designated branches	391	375
	126,281	113,944
Employees	126,281	113,944
Without equivalent contributions by employer — sundry	927	1,033
Employer re:		
Employees receiving long term income protection benefits	12,048	7,871
Transfers from other plans	7,405	17,326
Interest earnings	515,668	459,704
	788,610	713,822
DISBURSEMENTS		
Allowances (including supplementary benefits) to superannuates, beneficiaries and annuitants	241,211	211,228
Supplementary benefits — recovery from the Province	(57,044)	(50,916)
	184,167	160,312
Refunds of contributions and interest	19,267	17,753
Transfers to other plans	2,880	3,378
	206,314	181,443
Net increase in the Fund	582,296	532,379
Fund balance on deposit with the Treasurer of Ontario		
– beginning of year	4,562,855	4,030,476
– end of year	5,145,151	4,562,855

See accompanying notes to financial statement.

Approved on behalf of the Board:

Chairman

Secretary

MISCELLANEOUS STATEMENTS

PUBLIC SERVICE SUPERANNUATION FUND — Continued

Notes to Financial Statements
March 31, 1988

1. DESCRIPTION OF THE PLAN

The following brief description of the Public Service Superannuation pension plan (the Plan) established under the Public Service Superannuation Act (the Act) is provided for general purposes only. For more complete information, reference should be made to the Act. Contributions and benefit payments made in accordance with the terms of the Plan are accounted for in the Public Service Superannuation Fund (the Fund).

Effective January 1, 1988, the Pension Benefits Act, 1987, which introduced new minimum standards for all pension plans registered in Ontario, came into force. Since January 1, 1988, the Plan has been administered in accordance with the statutory requirements imposed by the Pension Benefits Act, 1987. Amendments to the Act to reflect these requirements are presently being drafted for introduction in the Legislature.

(a) General

The Plan is a contributory defined benefit pension plan of the Province of Ontario and is mandatory for persons who satisfy eligibility requirements provided in the Act. Under this Plan, contributions are made by contributors, certain agencies, boards and commissions and the Province of Ontario.

(b) Funding Policy

Participants are required to contribute six per cent of salary, net of Canada Pension Plan contributions, to the Fund. These contributions are matched by the Province.

The Pension Benefits Act, 1987 requires that the Province of Ontario, acting as the Plan sponsor, must ensure that the benefits determined under the Plan are adequately funded. The determination of the required funding is made on the basis of a triennial actuarial valuation.

(c) Pension Portability and Commuted Value

Contributions made to the Plan prior to January 1, 1987 are locked-in when a plan participant is age 45 or older and has 10 or more years of service. The locked-in contributions are to provide a plan participant with a deferred annuity at age 65.

As of January 1, 1988, the Pension Benefits Act, 1987 requires all contributions made to a pension plan from January 1, 1987 onwards to be locked-in when a plan participant has two or more years of continuous contributory service in the plan. A plan participant who ceases to be eligible to participate in the Plan and who is entitled to a deferred annuity has the option to transfer to a designated pension plan or other designated pension vehicle, the commuted value of the deferred annuity arising on or after January 1, 1987. The commuted value represents the present value of pension benefits which become payable at some date in the future.

(d) Superannuation Allowances

A superannuation allowance is available based on:

- a minimum of ten years or two years of contributory services depending on the credit date in the Fund;
- the best five year or three year average salary depending on the credit date in the Fund; and
- two per cent of this average salary for each year of contributory service, to a maximum of 35 years service up to age sixty-five.

A "90 factor", achieved by a combination of age and years of contributory service, provides an unreduced superannuation allowance at any age up to sixty-five years of age.

Both reduced and unreduced superannuation allowances are also available under other combinations of age and years of contributory service or under other circumstances as outlined in the Act.

Superannuation allowance is reduced when integration with the Canada Pension Plan (CPP) takes place at age 65 or upon receipt of a CPP disability allowance.

(e) Survivor Allowances

For superannuation allowances commenced prior to January, 1988, a survivor allowance equal to 50 per cent of the allowances mentioned above is available to a spouse or an eligible child of a participant who has a minimum of ten years credit in the Fund. Participants may elect to increase the survivor allowance to a maximum of 75 per cent of the basic superannuation allowance by reducing the benefit received during their lifetime.

Effective for retirements that occur on or after January 1, 1988, and in accordance with the Pension Benefits Act, 1987, the survivor allowance will not be less than 60 per cent rather than the 50 per cent mentioned above. The initial benefit received at the time of retirement may be actuarially reduced to compensate for the improved survivor allowance. However, arrangements exist to permit the spouse of the retiring member to waive entitlement to the improved benefit and thereby avoid any actuarial reduction in the initial benefit.

MISCELLANEOUS STATEMENTS

PUBLIC SERVICE SUPERANNUATION FUND — Continued

Notes to Financial Statements
March 31, 1988

1. DESCRIPTION OF THE PLAN (Continued)

(f) Death Refunds

A death refund on benefits earned prior to January 1987 is payable to the estate of a participant where allowances have not been paid to the full extent of the individual's contributions plus interest.

For benefits earned from January 1, 1987 onwards, a death refund equal to the commuted value of the deferred annuity as outlined in the Pension Benefits Act, 1987 is payable to the estate of a participant, spouse, or designated beneficiary.

(g) Withdrawal Refunds

Upon application and subject to the lock-in provisions, withdrawal refunds, with interest on the contributions, are payable where a participant ceases to be eligible to participate in the Plan.

(h) Income Tax

The Public Service Superannuation pension plan is a Registered Pension Plan as defined by the Income Tax Act and therefore is not subject to income tax.

(i) Supplementary Benefits

Supplementary benefits, as ordered by the Lieutenant Governor in Council, are paid to participants where allowances under the Act are below a prescribed amount. Additionally, cost-of-living escalations are paid to participants who are not entitled to receive cost-of-living escalations under the Superannuation Adjustment Benefits Act. These supplementary payments are recovered from the Consolidated Revenue Fund.

(j) Interest Revenue

All new money, being the excess of receipts over disbursements each fiscal year, earns a rate of interest which is fixed for 25 years and which is not less than the weighted average rate on long term securities issued or guaranteed by the Province of Ontario during that fiscal year. Funds maturing at the end of the 25 year term are also reinvested at the new money rate. For the 1988 fiscal year, this rate was 11.10 per cent. The weighted average interest rate being earned on the 1987/88 opening balance was 11.22 per cent.

2. SIGNIFICANT ACCOUNTING POLICY

This statement has been prepared on the cash basis of accounting.

3. ADMINISTRATIVE EXPENSES

Administrative expenses are paid by the Ministry of Government Services.

4. FINANCIAL STATUS OF THE FUND

(a) Results of Actuarial Valuation

The adequacy of the assets available in the Fund for benefits is determined by a triennial actuarial valuation. The latest triennial valuation filed with the Pension Commission of Ontario was as at December 31, 1985.

At December 31, 1985 the Fund showed an actuarial surplus of $109.9 million.

Based on the 1985 valuation report, the Province is no longer required to make unfunded liability payments into the Fund.

The impact of the application of the Pension Benefits Act, 1987, described in note 1, on the accrued Plan benefits will be reflected in the next triennial valuation as at December 31, 1988. It is anticipated that the actuarial surplus will be reduced from that indicated at December 31, 1985.

(b) Basis of Actuarial Valuation

The future assets and liabilities of the Plan are determined by applying actuarial assumptions to predict the amount and timing of future benefits and refunds together with participants and matching contributions. Then, using assumed interest rates, these predicted payments and receipts are "present valued" as if they had all been paid or received on the valuation date, December 31, 1985. The rates used by the actuary for mortality, retirement and withdrawal were based on recent experiences among the participants of the Plan.

MISCELLANEOUS STATEMENTS

PUBLIC SERVICE SUPERANNUATION FUND — Concluded

Notes to Financial Statements
March 31, 1988

4. FINANCIAL STATUS OF THE FUND (Continued)

The assumed interest earnings rates and salary increase rates were as follows:

	New Money Interest Rate %	Fund Balance Interest Rate %	Salary Increase Rate %
1986	10.40	11.10	5.00
1987	9.00	10.90	5.50
1988	8.00	10.60	6.00
1989	7.00	10.20	7.00
1990	6.75	9.90	6.50
1991 and after	6.50-6.00	9.60-6.00	6.00-4.50

Post-retirement adjustment benefits for inflation are not considered in the actuary's valuation because such benefits are paid out of the Superannuation Adjustment Fund or the Consolidated Revenue Fund.

5. REPORT ON THE FINANCING OF ESCALATION BENEFITS

The Malcolm Rowan and Laurence E. Coward Reports on public sector pension plans made a number of recommendations, including the merging of the Superannuation Adjustment Fund with the Public Service Superannuation Fund. The Report is currently under review by the government of Ontario.

To the Public Service Superannuation Board,
to the Chairman of the Management Board of Cabinet, and
to the Treasurer of Ontario.

I have examined the statement of changes in fund balance of the Public Service Superannuation Fund for the year ended March 31, 1988. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, this financial statement presents fairly the financial position of the Fund as at March 31, 1988 and the results of its operations for the year then ended in accordance with the accounting policy described in Note 2 to the financial statement applied on a basis consistent with that of the preceding year.

D.F. Archer

Toronto, Ontario,
June 15, 1988.

D.F. Archer, F.C.A.,
Provincial Auditor.

MISCELLANEOUS STATEMENTS

LEGISLATIVE ASSEMBLY RETIREMENT ALLOWANCES ACCOUNT
(Established under The Legislative Assembly Retirement Allowances Act)

Statement of Account
for the year ended March 31, 1988

	1988 $	1987 $
Balance in Account, on deposit with the Treasurer of Ontario, beginning of year	35,642,066	31,686,358
RECEIPTS		
Contributions:		
Participants (sec. 17)	618,439	569,818
Province of Ontario (sec. 28)	618,439	568,677
Province of Ontario:		
Payment of unfunded liability	305,579	995,162
Interest on the balance in the Account at March 31, 1987 at 11.21622% (March 31, 1986 at 11.30553%)	3,997,693	3,582,124
	5,540,150	5,715,781
	41,182,216	37,402,139
DISBURSEMENTS		
Allowances (including supplementary benefits) to annuitants and beneficiaries	3,192,540	2,586,128
Supplementary benefits — recovery from the Province (sec. 27)	(901,341)	(826,055)
	2,291,199	1,760,073
Refund of contributions and interest (sec. 21)	93,094	
	2,384,293	1,760,073
Balance in Account, on deposit with the Treasurer of Ontario, end of year	38,797,923	35,642,066

Approved:

B.V. Cooke
Ministry of Government Services

MISCELLANEOUS STATEMENTS

SUPERANNUATION ADJUSTMENT FUND

Statement of Changes in Fund Balance
for the year ended March 31, 1988

	1988 ($000's)	1987 ($000's)
Net increase in Fund Accounts during the year		
Public Service Superannuation Plan (Schedule A)	56,883	54,113
Teachers' Superannuation Plan (Schedule B)	167,570	158,025
Retirement Pension Plan of Ryerson Polytechnical Institute (Schedule C)	1,765	1,619
	226,218	213,757
Balance on deposit with the Treasurer of Ontario,		
— begining of year	1,513,868	1,300,111
— end of year	1,740,086	1,513,868

See accompanying schedules and notes to financial statement.

Approved:

G. Tysall

Director, Financial Information and Accounting
Policy Branch, Ministry of Treasury and Economics

MISCELLANEOUS STATEMENTS

SUPERANNUATION ADJUSTMENT FUND — Continued

SCHEDULE A

Statement of Changes in Superannuation Adjustment Fund Account for the Public Service Superannuation Plan for the year ended March 31, 1988

	1988 ($000's)	1987 ($000's)
RECEIPTS		
Contributions		
Employees	26,287	23,912
Province of Ontario	23,317	21,264
Boards and commissions	2,845	2,521
Designated branches	82	78
Payment by the Province for employees on Long Term Income Protection	2,008	1,312
Transfers from other plans	2,593	2,908
Interest earnings	52,265	47,339
	109,397	99,334
DISBURSEMENTS		
Allowances to superannuates, beneficiaries and annuitants	48,230	41,261
Refunds of contributions and interest	3,923	3,598
Transfers to other plans	361	362
	52,514	45,221
Net increase in Fund Account	56,883	54,113
Balance on deposit with the Treasurer of Ontario — beginning of year	433,985	379,872
— end of year	490,868	433,985

MISCELLANEOUS STATEMENTS

SUPERANNUATION ADJUSTMENT FUND — Continued

SCHEDULE B

Statement of Changes in Superannuation Adjustment Fund Account for the Teachers' Superannuation Plan for the year ended March 31, 1988

	1988 ($000's)	1987 ($000's)
RECEIPTS		
Contributions		
Employees	47,864	45,022
Employees teaching in designated private schools	1,964	2,183
Province of Ontario	47,864	45,022
Payment by the Province for employees on Long Term Income Protection	649	571
Transfers from other plans	648	318
Interest earnings	134,460	119,225
	233,449	212,341
DISBURSEMENTS		
Allowances to superannuates, beneficiaries and annuitants	64,448	51,997
Refunds of contributions and interest	1,138	1,226
Transfers to other plans	293	1,093
	65,879	54,316
Net increase in Fund Account	167,570	158,025
Balance on deposit with the Treasurer of Ontario		
— beginning of year	1,071,099	913,074
— end of year	1,238,669	1,071,099

MISCELLANEOUS STATEMENTS

SUPERANNUATION ADJUSTMENT FUND — Continued

SCHEDULE C

Statement of Changes in Superannuation Adjustment Fund Account
for the Retirement Pension Plan of Ryerson Polytechnical Institute
for the year ended March 31, 1988

	1988 ($000's)	1987 ($000's)
RECEIPTS		
Contributions		
Employees	441	416
Ryerson Polytechnical Institute	441	416
Transfers from other plans	1	
Interest earnings	1,108	954
	1,991	1,786
DISBURSEMENTS		
Allowances to superannuates, beneficiaries and annuitants	135	108
Refunds of contributions and interest	87	56
Transfers to other plans	4	3
	226	167
Net increase in Fund Account	1,765	1,619
Balance on deposit with the Treasurer of Ontario		
— beginning of year	8,784	7,165
— end of year	10,549	8,784

MISCELLANEOUS STATEMENTS

SUPERANNUATION ADJUSTMENT FUND — Continued

Notes to Financial Statements
March 31, 1988

1. DESCRIPTION OF THE PLAN

The following brief description of the Superannuation Adjustment Fund (the Fund) is provided for general purposes only. For more complete information reference should be made to the Superannuation Adjustment Benefits Act (the Act) and the Regulations made under the Act.

(a) General

The Fund was established to provide superannuation adjustment benefits to persons in receipt of pensions payable out of pension plans designated by the Regulations. Designated plans are: the Public Service Superannuation Plan (PSSF); the Teachers' Superannuation Plan (TSF); and, the Retirement Pension Plan of the Ryerson Polytechnical Institute. Participation is mandatory for persons covered under the above pension plans.

(b) Funding Policy

Participants are required to contribute one per cent of salary to the Fund. These contributions are matched by the respective employers. The contribution rate is prescribed by the Chairman of the Management Board of Cabinet.

(c) Adjustment Benefits

An annual adjustment benefit is available from the Fund, to contributors, in the year after the participant first becomes entitled to a pension from the aforementioned pension plans. The amount of the benefit payable is the annual percentage increase of the Consumer Price Index (CPI) for Canada to a maximum of 8 per cent of the pension payable to the participant. An increase of the CPI above 8 per cent in any year is carried forward to subsequent years for application when the CPI increase is less than 8 per cent.

For participants entitled to a deferred annuity, the annual adjustments described above are accumulated from the first year after employment ceases, and applied to the annuity commencing with the first annuity payment permitted by the applicable pension plan.

The annual adjustment benefit is available to the survivor and/or dependents of a participant who becomes entitled to a pension under the applicable pension plans. The amount of the benefit is based on the survivor pension received and is calculated as described above.

The employer pays similar annual adjustment benefits to superannuates who retired prior to the inception of the Fund and who did not contribute to the Fund.

(d) Return of Contributions

When a person ceases to be employed and no pension is or will become payable, or a recipient dies and no further pension benefits are payable to his beneficiary, contributions under this Act are paid out on the same basis, terms and conditions, as contributions are paid out under the pension plan to which he was a contributor.

(e) Interest Revenue

All new money, being the excess of receipts over disbursements each fiscal year, earns a rate of interest which is fixed by Order-in-Council for a specific period for each of the Fund Accounts. Funds maturing at the end of the fixed term are also reinvested at the new money rate. For the 1988 fiscal year, the rates are as follows:

	P.S.S.F. %	T.S.F. %	Ryerson %
New Money	10.00	10.53	9.63
Average rate paid on 1987/88 Opening Balance	11.98	12.34	12.31

2. SIGNIFICANT ACCOUNTING POLICY

The statement and accompanying schedules have been prepared on the cash basis accounting.

3. ADMINISTRATIVE EXPENSES

Administrative expenses are paid by the respective pension plan sponsors.

4. REPORTS OF THE SUPERANNUATION ADJUSTMENT FUND

The Fund was established on a pay-as-you-go basis, not requiring actuarial valuations or deficit funding. Recent reports by Malcolm Rowan and Laurence E. Coward on public sector pension plans refer to an actuarial deficit in the fund, if it was to become a fully funded plan. These reports are currently under review.

5. COMPARATIVE FIGURES

The 1987 comparative figures have been reclassified, where necessary, to conform with the 1988 financial statement presentation.

MISCELLANEOUS STATEMENTS

SUPERANNUATION ADJUSTMENT FUND — Concluded

March 31, 1988

To the Chairman of the Management Board of Cabinet and
to the Treasurer of Ontario.

I have examined the statement of changes in fund balance of the Superannuation Adjustment Fund for the year ended March 31, 1988. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, this financial statement presents fairly the financial position of the Fund as at March 31, 1988 and the results of its operations for the year then ended in accordance with the accounting policy described in Note 2 to the financial statement applied on a basis consistent with that of the preceding year.

Toronto, Ontario.
June 15, 1988.

D.F. Archer, F.C.A.,
Provincial Auditor.

MISCELLANEOUS STATEMENTS

PROVINCIAL JUDGES BENEFITS FUND

Statement of Changes in Fund Balance
for the year ended March 31, 1988

	1988 ($000's)	1987 ($000's)
RECEIPTS		
Contributions		
Participants	453	416
Province of Ontario (note 4)	4,124	3,738
Interest earned	4,344	3,700
	8,921	7,854
DISBURSEMENTS		
Income continuity payments and survivor allowances	1,713	1,539
Refunds (note 3)	136	115
	1,849	1,654
Net increase in the Fund	7,072	6,200
Balance on deposit with the Treasurer of Ontario,		
— beginning of year	37,175	30,975
— end of year	44,247	37,175

See accompanying notes to financial statement.

Approved on behalf of the Board:

Michael H. Wadsworth

Chairman

To the Provincial Judges Benefits Board and
to the Treasurer of Ontario.

I have examined the statement of changes in fund balance of the Provincial Judges Benefits Fund for the year ended March 31, 1988. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, this financial statement presents fairly the financial position of the Fund as at March 31, 1988 and the results of its operations for the year then ended in accordance with the accounting policy described in Note 2 to the financial statement applied on a basis consistent with that of the preceding year.

D.F. Archer

Toronto, Ontario,
May 31, 1988.

D.F. Archer, F.C.A.,
Provincial Auditor.

MISCELLANEOUS STATEMENTS

PROVINCIAL JUDGES BENEFITS FUND — Continued

Notes to the Financial Statement
March 31, 1988

1. DESCRIPTION OF THE FUND

The Provincial Judges Benefits Fund (the Fund) was established by Regulation made under the Courts of Justice Act, effective July 1, 1984. This Regulation designated the Provincial Judges Benefits Board to administer the Fund. The following brief description of the fund is provided for general purposes only. For more complete information reference should be made to the Regulation.

(a) General

The purpose of the Fund is to provide income continuity payments to retired Provincial Court Judges and Masters of the Supreme Court of Ontario or survivor allowances to the dependents of these Judges and Masters.

(b) Funding Policy

The annual funding required to maintain income continuity payments is borne entirely by the Province and is determined annually by actuaries.

Contributions to the Fund by participants are for survivor allowances only. Participants are required to contribute 5.57 per cent of their salary either until their basic service requirement is met or until they reach 70 years of age. At the participant's option, this contribution may be apportioned either entirely to the Fund towards the cost of survivor allowances or one third to the Fund and two thirds to the Consolidated Revenue Fund, toward the cost of life insurance benefits provided. At present, the majority of participants have elected to apportion their contribution between the Fund and life insurance premiums.

(c) Income Continuity Payments

An income continuity payment is available based on the age and the number of years of full-time service for which the participant has credit upon ceasing to hold office and on the salary of a full-time judge of the highest judicial rank held by the participant while in office. The participant is entitled to these payments during his lifetime.

(d) Disability Income Continuity Payments

A full income continuity payment is available at age 65 for participants with a minimum of five years of full-time service who are unable to serve in office due to injury or chronic sickness.

(e) Survivor Allowances

A survivor allowance equal to one half of an income continuity payment is paid to the spouse during the spouse's lifetime or to a child or children until the youngest child attains 18 years of age, or 25 years of age if the child is in full-time attendance at a place of higher education.

(f) Death Refunds

A death refund is payable to the estate of a participant where there is no further entitlement to a survivor allowance. The amount of the refund is equal to all contributions made into the Fund plus accrued interest, reduced by the amounts of survivor allowances paid out under this Regulation.

(g) Withdrawal Refunds

Upon ceasing to hold office for a reason other than death before becoming entitled to an income continuity payment, the participant is entitled to a refund. The amount of the refund is equal to the contributions made into the Fund plus accrued interest.

(h) Interest Revenue

All new money, being the excess of receipts over disbursements each fiscal year, earns a rate of interest which is fixed for 25 years and which is not less than the weighted average rate on long term securities issued or guaranteed by the Province of Ontario during that fiscal year. For the 1988 fiscal year, the rate was 11.10 per cent. The weighted average interest rate earned on the balance at the beginning of the year was 11.35 per cent.

(i) Fund Status

The Fund is not considered to be a pension plan as defined under the Pension Benefits Act. Accordingly, it is not subject to the reporting requirements under that Act. However, the Fund has the same status as a pension plan for income tax purposes.

MISCELLANEOUS STATEMENTS

PROVINCIAL JUDGES BENEFITS FUND — Concluded

Notes to the Financial Statement
March 31, 1988

2. SIGNIFICANT ACCOUNTING POLICIES

(a) Basis of Accounting

This statement has been prepared on the cash basis of accounting.

(b) Administrative Expenses

Administrative expenses are paid by the Ministry of Government Services.

3. REFUNDS TO PARTICIPANTS

According to the Regulation, any previous voluntary contributions made by the Fund participants to the Public Service Superannuation Fund may be refunded to them at their request. For judges who retired between October 1, 1979 and July 1, 1984 the refunds are to be reduced by the additional benefits paid out as a result of this voluntary contribution. Participants have until January 1, 1988 to request such refunds.

4. LIABILITY FOR FUTURE BENEFITS

The most recent actuarial valuation of the Fund, dated March 31, 1987, disclosed that the Province's share of the liability for income continuity payments and survivor allowances was $41.1 million. The Province is contributing towards this liability in amounts recommended by the actuary.

MISCELLANEOUS STATEMENTS

THE PROVINCE OF ONTARIO SAVINGS OFFICE

Statement of Assets and Liabilities
as at March 31, 1988

ASSETS	1988 $	1987 $
Funds on deposit with the Province of Ontario Savings Office	1,073,042,223	912,272,798
LIABILITIES		
Balance due to depositors	1,073,042,223	912,272,798

See accompanying note to financial statements.

Approved:

J.L. Allen
Director

MISCELLANEOUS STATEMENTS

THE PROVINCE OF ONTARIO SAVINGS OFFICE — Concluded

Statement of Revenue and Expenditure
for the year ended March 31, 1988

REVENUE

	1988 $	1987 $
Interest received — Treasurer of Ontario	87,037,325	70,061,987
Commission and sundry charges	685,199	377,294
Charges on cheques	156,534	104,213
Safety deposit box rentals	148,722	107,301
Foreign exchange	34,940	24,265
Total Revenue	88,062,720	70,675,060

EXPENDITURES

	1988 $	1987 $
Interest paid on deposits	68,232,482	54,344,081
Salaries and employee benefits	6,026,535	5,410,936
Data processing, equipment rental and maintenance	1,647,938	1,507,786
Rent, maintenance and municipal tax assistance	2,047,924	1,079,524
Bank charges, commissions and overdraft interest	308,134	262,807
General office expenses	620,815	383,530
Travelling, managers' expense accounts and other	132,413	115,426
Fixed assets purchased (note 1 (b))	172,785	165,693
Telephone and courier service	170,101	141,168
Professional services	33,451	174,910
Cash losses and shortages	15,799	7,849
Total Expenditure	79,408,377	63,593,710
Excess of revenue over expenditure, transferred to the Treasurer of Ontario	8,654,343	7,081,350

See accompanying note to financial statements.

Note to Financial Statements
March 31, 1988

1. SIGNIFICANT ACCOUNTING POLICIES

(a) Basis of Accounting

The Province of Ontario Savings Office uses a cash basis of accounting which is modified to allow an additional thirty days to pay for goods and services pertaining to the fiscal year just ended. In this regard, payments to employees for the pay period which overlaps the fiscal year end date are apportioned between the two years.

(b) Fixed Assets

The costs of fixed assets, consisting of furniture and equipment and alterations to premises are charged to operations in the period in which they are incurred.

MISCELLANEOUS STATEMENTS

MOTOR VEHICLE ACCIDENT CLAIMS FUND
(Established under the Motor Vehicle Accident Claims Act)

Statement of Fund
for the year ended March 31, 1988

	1988 $	1987 $
RECEIPTS		
Fee on issue or renewal of drivers' licences	7,693,586	6,939,736
Repayment by debtors	3,620,934	4,745,802
Interest credited on balance in Fund as at December 31, 1987	1,133,831	779,124
Total receipts	12,448,351	12,464,662
DISBURSEMENTS		
Judgments, including costs	2,384,658	3,235,603
Out-of-Court settlements of claims	268,313	328,963
Hit and Run cases, including costs	1,087,112	951,700
Administrative expenses (note 1)		
Salaries and wages	885,398	793,860
Employee benefits	214,950	129,103
Transportation and Communication	32,873	18,972
Services		
Claims (Solicitors, Adjusters etc.)	851,653	802,054
Other	577,988	324,665
Supplies and Equipment	144,415	24,524
Total Disbursements	6,447,360	6,609,444
Increase/Decrease in Fund during the year	6,000,991	5,855,218
Balance in Fund, on deposit with the Treasurer of Ontario, beginning of year	10,860,131	5,004,913
Balance in Fund, end of year	16,861,122	10,860,131

See accompanying notes to Financial Statement.

Approved:

H.M. Sookdeo
Acting Director

MISCELLANEOUS STATEMENTS

MOTOR VEHICLE ACCIDENT CLAIMS FUND — Concluded

Notes to Financial Statement
March 31, 1988

1. BASIS OF ACCOUNTING

The Fund uses a cash basis of accounting which, for administration expenses, is modified to allow an additional thirty days to pay for goods and services pertaining to the fiscal year just ended. In this regard, payments to employees are apportioned between the two years.

2. FUND OPERATIONS

The Fund was originally established to provide compensation to innocent victims of motor vehicle accidents caused by uninsured or hit-and-run motorists in Ontario. Uninsured motorists were required to pay an annual fee into the Fund. However, effective March 1, 1980, with the enactment of the Compulsory Automobile Insurance Act, all motorists are required to carry third party liability insurance including uninsured automobile coverage.

Settlement continues of the remaining claims which occurred prior to the introduction of compulsory automobile insurance. In addition, the Fund will continue in operation to pay those claims occurring after March 1, 1980 involving:

— pedestrians who are injured by an uninsured or hit-run vehicle where the pedestrian is not otherwise covered by an automobile insurance policy;

— for injury to uninsured passengers in an uninsured vehicle where the driver of the uninsured vehicle is at fault;

— to innocent parties where two uninsured vehicles are involved and;

— for damages to property not insured against vehicle impact (e.g. Hydro and telephone poles, highway guardrails, etc.) providing both the owner and driver of the uninsured vehicle can be identified.

The Motor Vehicle Accident Claims Act was amended February 23, 1983 to allow the Fund to pay the claims of third party automobile plaintiffs who would not otherwise be able to collect all of their damages because of the insolvency of the defendant's insurance company. Compensation is subject to the provisions of the Act and its Regulations, up to the minimum third party limits of liability in force at the time of the accident. The driver's licence of the defendant policyholder and/or driver will not be subject to suspension nor will he be liable to repay the Fund for the subrogated rights, and have the same creditor standing as the plaintiff, with respect to the realizable assets of the insolvent insurer. To date two companies, the Pitts Insurance Company and the Cardinal Insurance Company have been classified as "designated insurers" under the Act.

3. ACCOUNTS RECEIVABLE

As of March 31, 1988 the records of the Fund listed total Accounts Receivable by reason of payments on behalf of uninsured defendants pursuant to Sections 4(5) and 5(6) of the Act in the amount of $111.9 million. Of this amount, inactive accounts totalling approximately $83.9 million are considered uncollectable.

4. OUTSTANDING CLAIMS

The estimated liability of the Fund with respect to claims received but not yet settled as of March 31, 1988 is $10 million. It is anticipated that future revenue, together with the current Fund balance, will be sufficient to meet the Fund's obligations for the fiscal year ending March 31, 1989 without subsidization from the Consolidated Revenue Fund as provided under Section 2(3) of the Motor Vehicle Accident Claims Act.

MISCELLANEOUS STATEMENTS

THE FINANCIAL ADMINISTRATION ACT

Losses deleted from the accounts for the year ended March 31, 1988

Ministry	$
Industry, Trade and Technology	23,274,347
Revenue	14,828,384
Attorney General	3,744,285
Environment	3,515,328
Financial Institutions	3,031,377
Agriculture and Food	2,119,435
Community and Social Services	2,017,626
Colleges and Universities	781,613
Health	288,156
Skills Development	177,910
Transportation	50,214
Culture and Communications	23,983
Natural Resources	23,642
Government Services	23,477
Consumer and Commercial Relations	18,568
Housing	8,664
Energy	5,136
Tourism and Recreation	4,553
Correctional Services	2,165
Labour	484
Education	373
Intergovernmental Affairs	104
Solicitor General	78
	53,939,902

THE MINISTRY OF REVENUE ACT

Remissions of $1,000 or more granted for the year-ended March 31, 1988

	$
Ministry of Revenue	
Royal Canadian Golf Association	
Retail Sales Tax	205,000
Wolfgang and Gudrun Schmutz	
Land Transfer Tax	189,725
Heinz and Resi Weier	
Land Transfer Tax	134,242
Albert Pasquier	
Land Transfer Tax	68,340
Coscan Development Corporation	
Land Transfer Tax	51,607
Ernst Freyenmuth	
Land Transfer Tax	39,540
Ignaz and Ursula Ehrbar Stadler	
Land Transfer Tax	34,462
Estate of Jacob Zolberg	
Succession Duty	27,700
Art Gallery of Hamilton	
Retail Sales Tax	3,270
	753,886

GENERAL REMISSION

A remission of Retail Sales Tax in the amount of $700,000 (estimated) was granted on admissions charged by certain non-charitable theatres for the period May 1, 1987 to August 31, 1988.

MISCELLANEOUS STATEMENTS

ACCOUNTS PAYABLE*

as at March 31, 1988

Ministry	1988 $	1987 $
Environment	15,211,001	1,962,425
Transportation	9,067,146	6,208,197
Government Services	9,002,383	7,688,913
Natural Resources	4,187,706	3,373,847
Health	3,213,581	1,186,887
Community and Social Services	2,913,230	1,410,795
Solicitor General	2,416,512	9,255
Labour	2,015,130	203,251
Attorney General	1,745,860	2,962,541
Agriculture and Food	1,070,064	764,327
Tourism and Recreation	757,096	575,816
Skills Development	455,509	200,101
Consumer and Commercial Relations	428,410	641,882
Industry, Trade and Technology	385,375	320,643
Northern Development and Mines	359,375	71,213
Culture and Communications	358,095	415,748
Municipal Affairs	294,734	47,523
Education	291,917	492,776
Financial Institutions	265,936	126,126
Housing	246,854	284,118
Correctional Services	215,814	1,483,116
Treasury and Economics	171,764	95,899
Management Board of Cabinet	171,358	123,218
Office of The Assembly	155,649	204,341
Citizenship	119,680	138,948
Energy	88,800	59,277
Office Responsible for Women's Issues	86,862	34,857
Colleges and Universities	71,151	1,166
Office Responsible for Senior Citizens	44,890	10,353
Intergovernmental Affairs	41,307	54,804
Office Responsible for Disabled Persons	35,280	2,772
Office Responsible for Native Affairs	19,539	2,997
Cabinet Office	9,239	2,269
Revenue	3,310	1,061
Office of The Premier	2,868	746
Office of the Ombudsman	634	1,376
Total Accounts Payable	55,924,059	31,163,584

*Memorandum accounts retained for control purposes.

The amounts reported represent goods and services received and transfer payments for which commitments have been made to pay, by March 31, but which were not charged to the appropriation for the fiscal year just ended.

MISCELLANEOUS STATEMENTS

ACCOUNTS RECEIVABLE*

(after providing for doubtful accounts)

as at March 31, 1988

	1988 $	1987 $
Ministry of Housing		
Ontario Rental Construction Loan Program	72,083,350	73,537,150
Non-Residential Rental/Conversion Pilot Project	51,450,133	33,010,625
Ontario Renter Buy Program	39,028,137	48,430,980
Rehabilitation Program Low Rise	16,241,802	3,115,945
Ontario Rental Supply Program	12,417,500	5,876,350
Development Assistance Social Housing	9,581,906	6,728,630
Ontario Community Housing Assistance Program	1,242,212	
Ontario Home Renewal Program	1,104,481	1,133,768
Government of Canada		
Canada/Ontario Rental Supply Plan		9,726,424
Incentive Loans and Grants Program		109,414
Miscellaneous	1,339,807	1,378,733
	204,489,328	183,048,019
Ministry of Revenue		
Retail Sales Tax	39,235,055	34,421,888
Corporations Tax	30,588,545	63,015,396
Land Transfer Tax	13,256,527	9,515,917
Tobacco Tax	12,635,564	12,733,103
Succession Duty Tax	6,386,073	7,238,310
Fuel Tax	5,323,224	2,847,273
Gasoline Tax	3,936,786	2,697,685
Mining Profits	1,004,350	1,735,280
Miscellaneous	3,281,734	2,789,216
	115,647,858	136,994,068
Ministry of Community and Social Services		
Government of Canada	71,121,376	54,814,555
Family Benefits overpayments	36,681,156	47,303,247
Miscellaneous	1,865,000	1,598,000
	109,667,532	103,715,802
Ministry of the Attorney General		
Fines	81,563,175	71,091,302
Receiver General for Canada	2,112,415	956,251
Fees	1,070,185	453,887
Miscellaneous	223,552	101,211
	84,969,327	72,602,651
Ministry of Health		
Ontario Health Insurance Plan		
Pay direct premiums	36,211,725	37,648,180
Group premiums	20,001,114	11,985,000
Drug Benefit Plan	4,106	10,412
Homes for special care	4,712,396	3,922,278
Government of Canada	375,000	375,000
Miscellaneous	490,270	503,290
	61,794,611	54,444,160

*Memorandum accounts retained for control purposes.

The amounts reported represent accounts which were either billed or due by March 31 and were uncollected at the close of the fiscal year accounts. Also reported are certain major grant programs which may be repayable at some future date as specific program conditions dictate.

MISCELLANEOUS STATEMENTS

ACCOUNTS RECEIVABLE*

(after providing for doubtful accounts)

as at March 31, 1988

	1988 $	1987 $
Ministry of Municipal Affairs		
Downtown Revitalization Program	50,456,140	52,704,799
Main Street Revitalization Program	4,103,918	4,931,634
Miscellaneous	884,334	1,046,681
	55,444,392	58,683,114
Ministry of Colleges and Universities		
Ontario Student Awards	31,196,741	31,611,382
Government of Canada		
Official Languages in Education	3,211,265	2,235,028
Citizenship and Language Instruction Agreement	946,077	766,747
Miscellaneous	64,301	60,513
	35,418,384	34,673,670
Financial Institutions		
Motor Vehicle Accident Claims Fund	27,971,758	25,848,457
Miscellaneous	6,468	3,413
	27,978,226	25,851,870
Ministry of Natural Resources		
Timber and mining accounts	9,687,365	11,514,788
Government of Canada		
Land Management Program	6,807,125	2,503,004
Miscellaneous	1,037,180	1,192,796
	17,531,670	15,210,588
Ministry of the Environment		
Municipalities — sewage and water charges	14,138,502	8,021,911
Government of Canada		
Environment Canada Great Lakes Surveillance	1,493,966	
Sewerage Program	969,546	
Miscellaneous		262,419
	16,602,014	8,284,330
Ministry of Education		
Government of Canada		
Official Languages in Education	12,749,254	13,265,925
Citizenship and Language Instruction Agreement	1,577,864	704,128
Department of Indian Affairs re schools for the blind	247,734	
Independent Learning Centre	103,241	
Miscellaneous	111,632	50,797
	14,789,725	14,020,850
Ministry of the Solicitor General		
Government of Canada		
Indian Band Constables Program	3,002,355	4,345,926
Joint Emergency Planning Program	1,528,899	1,271,706
Other	398,974	460,565
Policing municipalities under contracts	1,860,008	1,347,235
Miscellaneous	73,377	43,367
	6,863,613	7,468,799

MISCELLANEOUS STATEMENTS

ACCOUNTS RECEIVABLE*

(after providing for doubtful accounts)

as at March 31, 1988

	1988 $	1987 $
Ministry of Culture and Communication		
Repayable Grants	5,938,938	6,724,198
Sale of Services	105,173	54,320
Expenditure refunds	70	
	6,044,181	6,778,518
Ministry of Transportation		
Sale of materials, services and fees	3,173,721	2,235,245
Property rentals and sales	1,508,729	933,080
	4,682,450	3,168,325
Ministry of Skills Development		
Government of Canada		
Canada/Ontario Agreement on Training	356,375	
Miscellaneous	3,500,030	251,353
	3,856,405	251,353
Ministry of Agriculture and Food		
Government of Canada		
Crop Insurance Commission	413,998	322,412
Farm Income Stabilization		443,362
Other	118,064	
Guaranteed bank loans	1,583,287	1,691,978
Farm Assistance Programs	1,219,410	1,455,607
Miscellaneous	499,976	694,725
	3,834,735	4,608,084
Ministry of Tourism and Recreation		
Sale of Minaki Lodge	3,000,000	3,000,000
Miscellaneous	360,376	415,372
	3,360,376	3,415,372
Ministry of Industry, Trade and Technology		
Repayable Grants re Export Success Fund	1,497,715	1,385,106
Miscellaneous	998,852	434,400
	2,496,567	1,819,506
Ministry of Energy		
Miscellaneous	2,298,298	1,401,886
Ministry of Northern Development and Mines		
Taxation	781,554	
Sales and Rentals	614,340	
Department of Energy and Mines	294,585	462,633
Miscellaneous	317	28,572
	1,690,796	491,205
Ministry of Citizenship		
Government of Canada		
Citizenship and Language Teachers' Agreement	797,613	287,952
Citizenship and Language Textbook Agreement	150,000	145,000
Other	732,836	29,220
Sale of services	339	
	1,680,788	462,172

MISCELLANEOUS STATEMENTS

ACCOUNTS RECEIVABLE*

(after providing for doubtful accounts)

as at March 31, 1988

	1988 $	1987 $
Ministry of Correctional Services		
Government of Canada	1,089,000	634,777
Institutional accounts receivable	138,150	43,785
Miscellaneous	7,404	11,798
	1,234,554	690,360
Ministry of Labour		
Workers' Compensation Appeals Tribunal	1,142,727	605,367
Miscellaneous	69,107	72,577
	1,211,834	677,944
Ministry of Consumer and Commercial Relations		
Miscellaneous	1,038,704	1,162,627
Ministry of Government Services		
Property Management and Administration	303,555	365,535
Computer Services	300,301	201,195
Miscellaneous	371,252	324,683
	975,108	891,413
Management Board of Cabinet		
Miscellaneous	276,396	134,407
Ministry of Treasury and Economics		
Government of Canada		
DRIE		34,952
Miscellaneous	112,973	18,709
	112,973	53,661
Office of The Assembly		
Miscellaneous	71,943	33,913
Office of The Premier		
Miscellaneous	3,846	743
Cabinet Office		
Miscellaneous	232	1,255
Ministry of Intergovernmental Affairs		
Miscellaneous	48	2,919
Total Accounts Receivable	786,066,914	741,043,584

section 4

ministry statements

SUMMARY OF APPROPRIATIONS AND ACTUAL EXPENDITURE

for the year ended March 31, 1988

Ministry	Appropriations			Actual			Actual		
	Voted	Statutory	Total	Voted	Statutory	Total	Expenditure	Other see Note 1	Total
	$	$	$	$	$	$	$	$	$
Agriculture and Food	576,683,000	44,037,038	620,720,038	547,014,395	33,501,134	580,515,529	566,019,705	14,495,824	580,515,529
Office of the Assembly	74,184,872	1,815,528	76,000,400	67,517,461	1,815,528	69,332,989	69,332,989		69,332,989
Attorney General	386,366,300	742,038	387,108,338	380,945,669	1,002,842	381,948,511	381,948,511		381,948,511
Cabinet Office	8,657,400		8,657,400	7,702,987		7,702,987	7,702,987		7,702,987
Chief Election Officer	551,600		551,600	583,467	30,487,432	31,070,899	31,070,899		31,070,899
Citizenship	40,103,700		40,103,700	38,491,431	19,017	38,510,448	38,510,448		38,510,448
Colleges and Universities	2,403,701,600	142,000	2,403,843,600	2,391,174,923	146,031	2,391,320,954	2,391,193,941	127,013	2,391,320,954
Community and Social Services	3,778,198,100	37,038	3,778,235,138	3,774,704,859	52,566	3,774,757,425	3,774,742,482	14,943	3,774,757,425
Consumer and Commercial Relations	138,453,800	546,038	138,999,838	134,889,705	205,183	135,094,888	134,927,328	167,560	135,094,888
Correctional Services	407,110,600		407,110,600	401,710,002	14,528	401,724,530	401,724,530		401,724,530
Culture and Communications	228,767,300	27,532	228,794,832	227,429,129	28,743	227,457,872	227,457,872		227,457,872
Office for Disabled Persons	5,879,000	13,825	5,892,825	5,840,228	14,433	5,854,661	5,854,661		5,854,661
Education	3,977,353,000	488,062,038	4,465,415,038	3,971,855,032	475,014,906	4,446,869,938	4,446,833,325	36,613	4,446,869,938
Energy	46,828,000		46,828,000	42,525,111	18,747	42,543,858	42,543,858		42,543,858
Environment	431,214,600	36,038	431,250,638	404,913,926	1,255,260	406,169,186	384,889,228	21,279,958	406,169,186
Financial Institutions	33,975,300	10,521,100	44,496,400	30,896,349	6,906,592	37,802,941	30,900,837	6,902,104	37,802,941
Government Services	546,585,200	198,038	546,783,238	542,177,783	4,818,643	546,996,426	542,280,591	4,715,835	546,996,426
Health	11,576,907,800	36,038	11,576,943,838	11,526,774,119	2,635,622	11,529,409,741	11,528,536,561	873,180	11,529,409,741
Housing	373,141,500	36,038	373,177,538	333,339,878	37,623	333,377,501	333,377,501		333,377,501
Industry, Trade and Technology	225,230,100	37,436,038	262,666,138	205,280,256	55,752,626	261,032,882	172,481,329	88,551,553	261,032,882
Intergovernmental Affairs	9,564,300		9,564,300	9,189,399	4,454	9,193,853	9,193,853		9,193,853
Labour	108,391,200	1,164,038	109,555,238	104,364,683	3,156,573	107,521,256	107,403,733	117,523	107,521,256
Office of the Lieutenant Governor	546,000		546,000	545,431		545,431	545,431		545,431
Management Board of Cabinet	213,057,000	36,038	213,093,038	36,815,571	24,023	36,839,594	36,839,594		36,839,594
Municipal Affairs	930,921,100	4,536,038	935,457,138	925,016,651	2,961,123	927,977,774	921,905,588	6,072,186	927,977,774
Office Responsible for Native Affairs	4,379,800		4,379,800	1,977,003		1,977,003	1,977,003		1,977,003
Natural Resources	562,551,500	1,586,038	564,137,538	552,387,534	1,652,313	554,039,847	552,425,157	1,614,690	554,039,847
Northern Development and Mines	246,755,500	8,506	246,764,006	238,705,014	42,377	238,747,391	238,747,391		238,747,391
Office of the Ombudsman	6,638,800		6,638,800	6,617,800		6,617,800	6,617,800		6,617,800
Office of the Premier	2,196,500	39,231	2,235,731	2,152,955	40,957	2,193,912	2,193,912		2,193,912
Office of the Provincial Auditor	6,608,300	91,500	6,699,800	6,310,090	96,511	6,406,601	6,406,601		6,406,601
Revenue	802,630,700	8,052,506	810,683,206	775,714,170	10,349,919	786,064,089	785,952,391	111,698	786,064,089
Office Responsible for Senior Citizens	4,703,000	13,825	4,716,825	4,640,080	14,433	4,654,513	4,654,513		4,654,513
Skills Development	455,069,700	36,038	455,105,738	385,359,987	33,134	385,393,121	385,393,121		385,393,121
Solicitor General	418,787,500	39,038	418,826,538	404,212,720	1,074,193	405,286,913	405,284,926	1,987	405,286,913
Tourism and Recreation	188,974,400	36,038	189,010,438	179,994,996	48,673	180,043,669	168,514,892	11,528,777	180,043,669
Transportation	1,944,167,900	36,038	1,944,203,938	1,913,936,721	36,972	1,913,973,693	1,913,973,693		1,913,973,693
Treasury and Economics	196,423,600	4,153,017,532	4,349,441,132	96,157,948	4,132,989,044	4,229,146,992	3,864,400,839	364,746,153	4,229,146,992
Office Responsible for Women's Issues	17,942,800		17,942,800	17,096,153		17,096,153	17,096,153		17,096,153
Total Ministries	31,380,202,372	4,752,378,769	36,132,581,141	30,696,961,616	4,766,252,155	35,463,213,771	34,941,856,174	521,357,597	35,463,213,771

Note 1 – Loans, Advances and Investments and Special Purpose Accounts

MINISTRY OF AGRICULTURE AND FOOD

FISCAL YEAR, 1987-88

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MINISTRY OF AGRICULTURE AND FOOD

STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1988

1986-87 Actual	PROGRAMS	1987-88	
		Appropriations	Actual
$		$	$
17,715,003	Ministry Administration	20,677,638	20,240,196
35,075,665	Agricultural Marketing and Standards	39,411,300	38,984,452
146,002,200	Agricultural Technology, Development and Field Services	188,359,100	166,403,650
282,021,094	Financial Assistance to Agriculture	372,272,000	354,887,231
480,813,962	**Ministry Total**	620,720,038*	580,515,529
	ACCOUNTING CLASSIFICATION		
466,125,269	Total Expenditure	599,520,038	566,019,705
14,688,693	Total Loans, Advances and Investments	21,200,000	14,472,900
	Total Special Purpose Accounts		22,924
480,813,962		620,720,038	580,515,529

*Includes Special Warrants of $161,000,000.

MINISTRY OF AGRICULTURE AND FOOD

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1988

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
101				**MINISTRY ADMINISTRATION PROGRAM**	
1	2,743,800	454,600	3,198,400	Main Office	3,026,273
2	5,928,900	166,500	6,095,400	Financial and Administrative Services	6,050,206
3	1,051,800	90,600	1,142,400	Personnel Services	1,137,442
4	3,281,000	105,400	3,386,400	Information Services	3,338,986
5	2,531,000		2,531,000	Analysis and Planning	2,488,587
6	467,600	73,100	540,700	Legal Services	540,681
7	503,900		503,900	Audit Services	384,958
8	2,421,400	822,000	3,243,400	Systems Development Services	3,235,440
	18,929,400	1,712,200	20,641,600		20,202,573
S	27,532		27,532	Minister's Salary, the Executive Council Act	28,743
S	8,506		8,506	Parliamentary Assistant's Salary, the Executive Council Act	8,880
	18,965,438*	1,712,200	20,677,638	TOTAL FOR MINISTRY ADMINISTRATION	20,240,196

Program description:

This program provides and co-ordinates the policy development and decision making process of the Ministry through its executive management as well as the essential administrative support services necessary for the Ministry's programs.

*Includes Special Warrants of $5,990,000.

MINISTRY OF AGRICULTURE AND FOOD

MINISTRY ADMINISTRATION PROGRAM — VOTE 101

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1988

Main Office (Item 1)		$
Salaries and wages		1,396,243
Employee benefits		197,152
Transportation and communication		202,780
Services		344,674
Supplies and equipment		262,600
Transfer payments	$	
Aberdeen Pavillon	50,000	
Association des fermières de L'Ontario	750	
Canadian 4H Council	14,074	
Canadian Horticultural Council	11,850	
Canadian Western Agribition	1,000	
Central Ontario Cheesemakers' Association	500	
College "Royal" Ontario Agricultural College	350	
Federated Women's Institutes of Ontario	25,000	
Foundation for Rural Living	75,000	
International Plowing Match Local Committee	10,000	
Ontario Plowmen's Association	62,400	
Junior Farmers' Association of Ontario	32,000	
Ontario Association of Agricultural Societies	25,000	
Ontario Beef Cattle Performance Association	1,550	
Ontario Beekeepers' Association	4,000	
Ontario Council of Rabbit Clubs	500	
Ontario Fur Breeders' Association Inc.	5,000	
Ontario Horticultural Association	19,000	
Ontario Independent Meat Packers and Processors	50,000	
Ontario Maple Syrup Producers' Association	16,000	
	$	$
Ontario Seed Growers' Association	12,000	
Ontario Soil and Crop Improvement Association	65,000	
Ontario Swine Breeders' Association	500	
Ontario Trout Farmers' Association	1,000	
Ontario Vacation Farm Association	8,000	
Ottawa Winter Fair	26,000	
Outstanding Young Farmers Program — Central Region Jaycees	2,000	
Prince of Wales Prize/-Queen's Guineas Competition	850	
Royal Agricultural Winter Fair	100,000	
Union culturelle des Franco-Ontariennes	3,500	622,824
		3,026,273

Statutory Appropriations	
Minister's Salary	28,743
Parliamentary Assistant's Salary	8,880

Financial and Administrative Services (Item 2)	
Salaries and wages	2,453,482
Employee benefits	818,759
Transportation and communication	982,329
Services	1,218,160
Supplies and equipment	577,476
	6,050,206

Personnel Services (Item 3)	
Salaries and wages	1,825,350
Employee benefits	188,439
Transportation and communication	38,444
Services	263,224
Supplies and equipment	63,463
	2,378,920
Less: Recoveries from other Ministries	1,241,478
	1,137,442

Information Services (Item 4)	
Salaries and wages	1,615,071
Employee benefits	257,413
Transportation and communication	323,339
Services	538,217
Supplies and equipment	604,946
	3,338,986

MINISTRY OF AGRICULTURE AND FOOD

MINISTRY ADMINISTRATION PROGRAM — VOTE 101 — Continued

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1988

Analysis and Planning (Item 5)	$
Salaries and wages	1,666,784
Employee benefits	283,502
Transportation and communication	219,610
Services	157,145
Supplies and equipment	161,546
	2,488,587
Legal Services (Item 6)	
Transportation and communication	19,083
Services	486,530
Supplies and equipment	35,068
	540,681
Audit Services (Item 7)	
Salaries and wages	229,480
Employee benefits	32,106
Transportation and communication	12,589
Services	69,432
Supplies and equipment	41,351
	384,958
Systems Development Services (Item 8)	
Salaries and wages	1,433,065
Employee benefits	202,096
Transportation and communication	93,135
Services	980,387
Supplies and equipment	526,757
	3,235,440
TOTAL FOR MINISTRY ADMINISTRATION PROGRAM	20,240,196

MINISTRY OF AGRICULTURE AND FOOD

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1988

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
102				**AGRICULTURAL MARKETING AND STANDARDS PROGRAM**	
1	18,178,600		18,178,600	Marketing and Sector Support Payments	17,986,409
2	19,428,500	1,804,200	21,232,700	Quality and Standards	20,998,043
	37,607,100*	1,804,200	39,411,300	TOTAL FOR AGRICULTURAL MARKETING AND STANDARDS	38,984,452

Program description:

This program provides a means of maximizing the financial returns of agriculture in Ontario through enabling legislation for the collective marketing of farm products with acceptable quality standards; increased domestic and export marketing; and sector support assistance.

*Includes Special Warrants of $9,630,000.

MINISTRY OF AGRICULTURE AND FOOD

AGRICULTURAL MARKETING AND STANDARDS PROGRAM — VOTE 102

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1988

Marketing and Sector Support Payments (Item 1)		$
Salaries and wages		2,463,212
Employee benefits		353,778
Transportation and communication		1,921,561
Services		5,453,933
Supplies and equipment		805,574
Transfer payments	$	
Capital		
Sector Support payments	309,510	
Food Processing Assistance	1,938,922	
Operating		
Sector Support payments	3,322,589	
Food Processing Assistance	101,580	
Foodland Ontario Shared-Cost	732,708	
Export Sales Aid	535,025	
Ontario Grain Corn Council	100,000	7,040,334
		18,038,392
Less: Recoveries from other Ministries		51,983
		17,986,409

Quality and Standards (Item 2)		$
Salaries and wages		11,854,176
Employee benefits		1,882,566
Transportation and communication		1,608,355
Services		1,880,807
Supplies and equipment		1,285,805
Transfer payments	$	
Capital		
Fruit and Vegetable Quality Improvement	1,948,334	
Operating		
Ontario Stock Yard	538,000	2,486,334
		20,998,043
TOTAL FOR AGRICULTURAL MARKETING AND STANDARDS PROGRAM		38,984,452

MINISTRY OF AGRICULTURE AND FOOD

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1988

VOTE and Item	Appropriations: Estimates	Appropriations: Management Board Approvals	Appropriations: Total	PROGRAM AND ACTIVITIES	Actual
	$	$	$		$
103				**AGRICULTURAL TECHNOLOGY, DEVELOPMENT AND FIELD SERVICES PROGRAM**	
1	33,620,500	610,600	34,231,100	Education, Research and Technical Services	34,227,804
2	29,938,800	1,762,600	31,701,400	Education and Research	31,598,328
3	2,700,000		2,700,000	Contract Education and Research	1,710,269
4	6,022,800	191,300	6,214,100	Support to Rural and Farm Organizations	6,214,099
5	31,986,000		31,986,000	Farmland Improvement	23,480,496
6	14,175,000		14,175,000	Red Meat Industry Development	11,827,773
7	32,480,600	1,370,900	33,851,500	Advisory Services	33,435,856
8	1,200,000		1,200,000	International Development Projects	1,141,527
9	11,300,000		11,300,000	Pork Industry Improvement	8,322,174
	163,423,700	3,935,400	167,359,100		151,958,326
S	21,000,000		21,000,000	Tile Drainage Debentures, the Tile Drainage Act	14,422,400
S				Ontario Agricultural Museum Trust Fund, the Financial Administration Act	22,924
	184,423,700*	3,935,400	188,359,100	TOTAL FOR AGRICULTURAL TECHNOLOGY, DEVELOPMENT AND FIELD SERVICES	166,403,650

Program description:

This program provides ongoing support to the agricultural industry through research into agriculture, energy and veterinary medicine; education at the diploma level in agricultural technology, farm financial management and other related programs; assistance to rural and farm organizations; specialized advisory and technical services; assistance in the improvement of agricultural land and water resources; and, industry development initiatives.

The program also extends agricultural expertise to developing countries through international agricultural development projects carried out in conjunction with other governments.

*Includes Special Warrants of $45,400,000.

MINISTRY OF AGRICULTURE AND FOOD

AGRICULTURAL TECHNOLOGY, DEVELOPMENT AND FIELD SERVICES PROGRAM — VOTE 103

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1988

Education, Research and Technical Services (Item 1)

		$
Salaries and wages		650,307
Employee benefits		86,582
Transportation and communication		125,346
Services		253,901
Supplies and equipment		26,667
Transfer payments	$	
University of Guelph:		
Agricultural Education	2,331,087	
Research — Agricultural Research Institute of Ontario	21,440,934	
Services	2,612,980	
Veterinary Clinical Training	3,600,000	
Ontario Dairy Herd Improvement Corporation	3,100,000	33,085,001
		34,227,804

Education and Research (Item 2)

Salaries and wages	15,434,734
Employee benefits	2,216,783
Transportation and communication	1,108,647
Services	3,696,201
Supplies and equipment	5,202,836
Acquisition/Construction of physical assets	2,095,385
Transfer payments	
Agricultural and Food Research Fund	2,000,000
	31,754,586
Less: Recoveries from other Ministries	156,258
	31,598,328

Statutory Appropriation

Special Purpose Accounts	
Ontario Agriculture Museum Trust Fund	22,924

Contract Education and Research (Item 3)

Salaries and wages	1,194,694
Employee benefits	69,377
Transportation and communication	32,306
Services	136,852
Supplies and equipment	277,040
	1,710,269

Support to Rural and Farm Organizations (Item 4)

		$
Salaries and wages		2,739,888
Employee benefits		481,207
Transportation and communication		431,941
Services		562,882
Supplies and equipment		664,579
Transfer payments	$	
Agricultural and Horticultural Societies	1,151,550	
Other Assistance to Rural Organizations	182,052	1,333,602
		6,214,099

Farmland Improvement (Item 5)

Salaries and wages		1,734,067
Employee benefits		201,768
Transportation and communication		226,874
Services		1,177,943
Supplies and equipment		835,653
Transfer payments	$	
Capital		
Financial Support Payments		
Grant for Soil Conservation and Environment Protection	5,684,407	
Northern Ontario Agricultural Projects	88,342	
Grants for Land Conservation Management	337,916	
Drainage payments		
Municipal Outlet Drainage	6,665,846	
Operating		
Financial Support Payments		
Grants for Land Conservation Management	2,250,000	
Northern Ontario Agricultural Projects	514,905	15,541,416

MINISTRY OF AGRICULTURE AND FOOD

AGRICULTURAL TECHNOLOGY, DEVELOPMENT AND FIELD SERVICES PROGRAM — VOTE 103 — Continued

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1988

Other transactions	$	$
Municipal Taxes on A.R.D.A. owned Property	52,184	
Interest Subsidy re Tile Drainage Debentures and Loans	4,669,048	4,721,232
Loans, Advances and Investments		
Tile Drainage Loans in Unorganized Territories		50,500
		24,489,453
Less: Recoveries from other Ministries	$	
Capital	577,379	
Operating	431,578	1,008,957
		23,480,496

Statutory Appropriation	$
Loans, Advances and Investments	
Tile Drainage Debentures	14,422,400

Red Meat Industry Development (Item 6)

Salaries and wages		1,323,863
Employee benefits		70,185
Transportation and communication		151,925
Services		500,038
Supplies and equipment		738,756
Transfer payments	$	
Capital		
Red Meat Development	2,399,294	
Agrinorth Program	603,784	
Operating		
Red Meat Development	6,230,470	
Agrinorth Program	188,538	9,422,086
		12,206,853
Less: Recoveries from other Ministries	$	
Capital	284,811	
Operating	94,269	379,080
		11,827,773

Advisory Services (Item 7)	$
Salaries and wages	18,579,593
Employee benefits	3,041,500
Transportation and communication	2,829,099
Services	2,903,593
Supplies and equipment	5,090,225
Acquisition/Construction of physical assets	350,675
Transfer payments	
Designated Area Veterinary Assistance	641,171
	33,435,856

International Development Projects (Item 8)

Transportation and communication	168,339
Services	687,958
Supplies and equipment	228,415
Acquisition/Construction of physical assets	56,815
	1,141,527

Pork Industry Improvement (Item 9)

Salaries and wages		1,570,952
Employee benefits		89,033
Transportation and communication		201,495
Services		272,295
Supplies and equipment		412,295
Transfer payments	$	
Capital		
Industry Development Grants	1,699,651	
Marketing Assistance	1,283,837	
Operating		
Industry Development Grants	2,792,616	5,776,104
		8,322,174
TOTAL FOR AGRICULTURAL TECHNOLOGY DEVELOPMENT AND FIELD SERVICES PROGRAM		166,403,650

MINISTRY OF AGRICULTURE AND FOOD

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1988

VOTE and Item	Appropriations Estimates	 Management Board Approvals	 Total	PROGRAM AND ACTIVITIES	Actual
	$	$	$		$
104				**FINANCIAL ASSISTANCE TO AGRICULTURE PROGRAM**	
1	1,488,800		1,488,800	Foodland Preservation Policy	1,249,207
2	13,056,200		13,056,200	Financial Assistance Policy	12,505,488
3	285,726,000	49,000,000	334,726,000	Direct Support and Stabilization Payments	322,114,349
	300,271,000	49,000,000	349,271,000		335,869,044
S	1,000		1,000	Payment of Guarantees, the Financial Administration Act	84,692
S	23,000,000		23,000,000	Subsidy payments to the Crop Insurance Fund, the Crop Insurance Act	18,933,495
	323,272,000*	49,000,000	372,272,000	TOTAL FOR FINANCIAL ASSISTANCE TO AGRICULTURE	354,887,231

Program description:

This program provides financial assistance to the agricultural sector through various means such as farm tax rebates, farm loan guarantees, farm income stabilization and crop insurance. This program also represents agricultural interests in land-use planning.

*Includes Special Warrants of $99,980,000.

MINISTRY OF AGRICULTURE AND FOOD

FINANCIAL ASSISTANCE TO AGRICULTURE PROGRAM — VOTE 104

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1988

Foodland Preservation Policy (Item 1)	$
Salaries and wages	920,002
Employee benefits	128,593
Transportation and communication	63,467
Services	63,552
Supplies and equipment	73,593
	1,249,207

Financial Assistance Policy (Item 2)	$
Salaries and wages	4,704,487
Employee benefits	679,804
Transportation and communication	1,035,161
Services	5,213,833
Supplies and equipment	872,203
	12,505,488

Direct Support and Stabilization Payments (Item 3)	$
Transfer payments	
Capital	
Farm Management, Safety and Repair	39,036,409
Greenhouse Energy Incentive	1,374,502
Housing for Seasonal Workers	796,925
Operating	
Farm Tax Reduction	154,537,320
Farm Adjustment Assistance	5,302,800
Farm Income Stabilization	38,420,323
Beginning Farmers' Assistance	12,505,380
Family Farm Interest Rate Reduction	68,753,917
Transition Assistance	34,653
The Ontario Junior Farmer Establishment Loan Corporation	600,000
Grants and Subsidies re Livestock	349,982
Grants re Bank Loans to Farmers	47,569
Grants to Municipalities in Lieu of Taxes	66,225
Wolf, Bear and Hunter Damage Compensation	247,534
Rabies Indemnities	295,134
Crop Introduction and Expansion	507,893
	322,876,566
Less: Recoveries from other Ministries	762,217
	322,114,349

Statutory Appropriations	$
Payments re Guaranteed Bank Loans	84,692
Subsidy payments to the Crop Insurance Fund	18,933,495
TOTAL FOR FINANCIAL ASSISTANCE TO AGRICULTURE PROGRAM	354,887,231

MINISTRY OF AGRICULTURE AND FOOD

STATEMENT OF REVENUE

for the year ended March 31, 1988

	1988 $	1987 $
GOVERNMENT OF CANADA		
Reimbursements of Expenditures		
Subsidization of crop insurance premiums	18,841,909	24,838,841
Canadian International Development Agency	1,500,687	1,843,811
Canada-Ontario 1985 Stabilization Plan	443,362	12,086,627
Agricultural Manpower	338,898	144,510
Rabies indemnity	109,308	196,512
4H Club work	67,365	89,275
Federal Research Program — pesticide testing	31,505	44,500
Canada-Ontario Agricultural Employment Agreement	5,031	
Agricultural rehabilitation and development project costs		150,484
Contribution to the French Language Program		45,000
	21,338,065	39,439,560
REIMBURSEMENTS OF EXPENDITURES		
Contract Education and Research	1,531,828	568,755
Beef cattle performance testing	899,077	899,597
Tomato grading	639,901	520,926
Fruit and vegetable grading	238,033	154,428
Agricrew	226,413	211,290
Marketing Missions	180,057	222,292
Junior Agriculturalist Program	77,967	89,325
Canadian International Development Agency	11,982	15,337
Other	11,703	43,635
	3,816,961	2,725,585
FEES, LICENCES AND PERMITS		
Central testing of milk for producers and processors	1,106,237	786,237
Veterinary services under various programs	929,933	916,363
Tuition at Colleges of Agricultural Technology	280,671	329,498
Museum admission fees	100,479	115,977
Swine tests	55,771	66,440
Grain dealers	27,425	51,500
Tile drainage	26,230	31,480
Livestock community sales licences	23,220	20,240
Sheep tests	17,602	12,588
Livestock Medicine Act	14,910	14,635
Other	101,042	117,292
	2,683,520	2,462,250
SALES AND RENTALS		
Livestock	1,015,271	1,123,639
Agricultural rehabilitation and development property	806,907	823,786
Room and Board — students at agricultural colleges	471,379	600,193
Produce	335,497	310,537
Milk control calibration samples	233,908	115,049
Leasing of Crown Lands	125,063	259,861
Vehicles	72,680	56,675
Museum catering	45,107	57,990
Publications and textbooks	42,328	48,141
Museum giftshop	15,594	22,203
Other	62,940	45,955
	3,226,674	3,464,029
ROYALTIES	115	617

MINISTRY OF AGRICULTURE AND FOOD

STATEMENT OF REVENUE — Continued

for the year ended March 31, 1988

	1988 $	1987 $
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Grant overpayments	1,961,387	1,136,884
Guaranteed bank loan programs	63,614	45,837
Farm Tax Reduction Program	20,617	11,659
Other	82,588	95,287
	2,128,206	1,289,667
MISCELLANEOUS		
Insurance premium re greenhouse operations		80,499
Other	95,310	115,928
	95,310	196,427
TOTAL REVENUE	33,288,851	49,578,135

STATEMENT OF REPAYMENTS OF LOANS, ADVANCES AND INVESTMENTS

for the year ended March 31, 1988

	1988 $	1987 $
Municipalities re tile drainage	23,372,645	22,953,263
Tile drainage loans in unorganized territories	107,419	124,700
Grain Financial Protection Board	100,000	100,000
Co-operative associations	25,100	23,350
Tender Fruit Marketing Board		95,000
TOTAL REPAYMENTS OF LOANS, ADVANCES AND INVESTMENTS	23,605,164	23,296,313

STATEMENT OF DEPOSITS TO SPECIAL PURPOSE ACCOUNTS

for the year ended March 31, 1988

	1988 $	1987 $
Bequests and scholarships	7,300	5,347
Ontario Agricultural Museum Trust Fund	4,251	29,800
TOTAL DEPOSITS TO SPECIAL PURPOSE ACCOUNTS	11,551	35,147

OFFICE OF THE ASSEMBLY

FISCAL YEAR, 1987-88

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OFFICE OF THE ASSEMBLY

STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1988

1986-87 Actual	PROGRAM	1987-88	
		Appropriations	Actual
$		$	$
69,341,927	Office of the Assembly	76,000,400	69,332,989
69,341,927	**Total for Office of the Assembly**	76,000,400	69,332,989
	ACCOUNTING CLASSIFICATION		
69,341,927	Total Expenditure	76,000,400	69,332,989

OFFICE OF THE ASSEMBLY

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1988

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board of Internal Economy Approvals	Total		
	$	$	$		$
201				**OFFICE OF THE ASSEMBLY PROGRAM**	
1	706,100		706,100	Office of the Speaker	461,040
2	4,602,700	(1,321,466)	3,281,234	Office of the Clerk	2,951,231
3	7,690,500		7,690,500	Sessional Requirements	7,496,425
4	10,346,500	109,110	10,455,610	Members' Indemnities	10,455,610
5	15,732,400		15,732,400	Members' Support Services	14,694,879
6	3,265,400		3,265,400	Constituency Offices	2,861,363
7	7,663,400		7,663,400	Caucus Support Services	7,335,084
8	2,585,700		2,585,700	Hansard	2,289,657
9	4,707,300		4,707,300	Legislative Library	4,467,199
10	10,634,800		10,634,800	Information Services	7,458,874
11	3,826,500		3,826,500	Administration	3,621,024
12	2,021,900	807,028	2,828,928	Commission on Election Finances	2,828,928
14	807,000		807,000	Information and Privacy Commissioner	596,147
	74,590,200	(405,328)	74,184,872		67,517,461
S	1,410,200	405,328	1,815,528	Contribution to Legislative Assembly Retirement Allowances Account, the Legislative Assembly Retirement Allowances Act	1,815,528
	76,000,400		76,000,400	TOTAL FOR OFFICE OF THE ASSEMBLY	69,332,989

Program description:

This program includes indemnities and allowances and all support services provided to Members by the various offices of The Assembly and the various expenses associated with the administration of the Commission on Election Finances and the Information and Privacy Commissioner. All funds are paid out of the Legislative Assembly Fund, which is separate and independent of the Consolidated Revenue Fund.

OFFICE OF THE ASSEMBLY

OFFICE OF THE ASSEMBLY PROGRAM — VOTE 201

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1988

Office of the Speaker (Item 1)	$
Salaries and wages	226,543
Employee benefits	28,761
Transportation and communication	49,105
Services	110,810
Supplies and equipment	45,821
	461,040

Office of the Clerk (Item 2)	
Salaries and wages	906,304
Employee benefits	118,554
Transportation and communication	522,815
Services	482,299
Supplies and equipment	921,259
	2,951,231

Sessional Requirements (Item 3)	
Salaries and wages	158,634
Employee benefits	11,218
Transportation and communication	2,307,645
Services	1,626,991
Supplies and equipment	3,238,637
Transfer payments	
Grants to Legislative Intern Program	153,300
	7,496,425

Members' Indemnities (Item 4)	
Salaries and wages	8,215,215
Employee benefits	323,940
Transportation and communication	1,916,455
	10,455,610

Members' Support Services (Item 5)	
Salaries and wages	12,727,745
Employee benefits	1,967,134
	14,694,879

Constituency Offices (Item 6)	
Transportation and communication	777,270
Services	1,456,243
Supplies and equipment	627,850
	2,861,363

Caucus Support Services (Item 7)	
Salaries and wages	4,528,331
Employee benefits	685,386
Transportation and communication	236,509
Services	997,098
Supplies and equipment	906,734
	7,354,058
Less: Recoveries from other activities	18,974
	7,335,084

Hansard (Item 8)	$
Salaries and wages	1,550,263
Employee benefits	235,618
Transportation and communication	82,611
Services	84,324
Supplies and equipment	336,841
	2,289,657

Legislative Library (Item 9)	
Salaries and wages	3,062,369
Employee benefits	434,381
Transportation and communication	37,271
Services	289,079
Supplies and equipment	646,709
	4,469,809
Less: Recoveries from other activities	2,610
	4,467,199

Information Services (Item 10)	
Salaries and wages	2,114,517
Employee benefits	260,176
Transportation and communication	76,195
Services	1,352,486
Supplies and equipment	2,679,161
Transfer payments	
Subsidies to Cable Companies	976,339
	7,458,874

Administration (Item 11)	
Salaries and wages	2,931,203
Employee benefits	385,924
Transportation and communication	58,568
Services	349,409
Supplies and equipment	662,153
	4,387,257
Less: Recoveries from other activities	766,233
	3,621,024

Commission on Election Finances (Item 12)	
Salaries and wages	561,975
Employee benefits	205,233
Transportation and communication	49,888
Services	1,914,034
Supplies and equipment	118,118
	2,849,248
Less: Recoveries from other activities	20,320
	2,828,928

OFFICE OF THE ASSEMBLY

OFFICE OF THE ASSEMBLY PROGRAM — VOTE 201 — Continued

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1988

Information and Privacy Commissioner (Item 14)	$
Salaries and wages	202,346
Employee benefits	18,867
Transportation and communication	11,144
Services	197,789
Supplies and equipment	166,001
	596,147

Statutory Appropriation	$
Contribution to Legislative Assembly Retirement Allowances Account	1,815,528
TOTAL FOR OFFICE OF THE ASSEMBLY PROGRAM	69,332,989

OFFICE OF THE ASSEMBLY

STATEMENT OF REVENUE

for the year ended March 31, 1988

	1988 $	1987 $
FEES, LICENCES AND PERMITS	49,540	40,124
SALES AND RENTALS	191	1,121
RECOVERY OF PRIOR YEARS' EXPENDITURES	73,384	109,297
MISCELLANEOUS	99	754
TOTAL REVENUE	123,214	151,296

MINISTRY OF THE ATTORNEY GENERAL

FISCAL YEAR, 1987-88

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MINISTRY OF THE ATTORNEY GENERAL

STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1988

1986-87 Actual	PROGRAMS	1987-88 Appropriations	1987-88 Actual
$		$	$
5,886,425	Law Officer of the Crown	8,198,138	7,689,214
89,998,642	Administrative Services	109,902,900	109,662,339
13,142,852	Guardian and Trustee Services	14,598,900	14,505,222
40,216,536	Crown Legal Services	49,192,800	49,331,193
2,202,155	Legislative Counsel Services	2,663,900	2,534,138
160,086,848	Courts Administration	184,524,600	180,379,016
15,779,415	Administrative Tribunals	18,027,100	17,847,389
327,312,873	**Ministry Total**	387,108,338*	381,948,511
	ACCOUNTING CLASSIFICATION		
327,312,873	Total Expenditure	387,108,338	381,948,511

*Includes Special Warrants of $99,300,000.

MINISTRY OF THE ATTORNEY GENERAL

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1988

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
301				**LAW OFFICER OF THE CROWN PROGRAM**	
1	948,600		948,600	Attorney General	915,698
2	751,000	314,000	1,065,000	Deputy Attorney General	1,055,831
3	2,323,400		2,323,400	Policy Development	2,094,178
4	1,215,300	45,000	1,260,300	Law Research (Ontario Law Reform Commission)	1,179,038
5	1,319,800	301,900	1,621,700	Royal Commissions	1,538,303
6	943,100		943,100	Countermeasures Program — Drinking/Driving	868,543
	7,501,200	660,900	8,162,100		7,651,591
S	27,532		27,532	Minister's Salary, the Executive Council Act	28,743
S	8,506		8,506	Parliamentary Assistant's Salary, the Executive Council Act	8,880
	7,537,238*	660,900	8,198,138	TOTAL FOR LAW OFFICER OF THE CROWN	7,689,214

Program description:

This program provides for the direction and supervision of the administration of justice in Ontario.

*Includes Special Warrants of $2,079,500.

MINISTRY OF THE ATTORNEY GENERAL

LAW OFFICER OF THE CROWN PROGRAM — VOTE 301

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1988

Attorney General (Item 1)	$
Salaries and wages	651,695
Employee benefits	46,271
Transportation and communication	38,232
Services	86,186
Supplies and equipment	93,314
	915,698
Statutory Appropriations	
Minister's Salary	28,743
Parliamentary Assistant's Salary	8,880
Deputy Attorney General (Item 2)	
Salaries and wages	432,000
Employee benefits	117,634
Transportation and communication	73,486
Services	253,456
Supplies and equipment	89,255
Transfer payments	
Grant — l'Association des juristes d'expression française de l'Ontario	90,000
	1,055,831
Policy Development (Item 3)	
Salaries and wages	1,420,533
Employee benefits	184,912
Transportation and communication	50,663
Services	160,113
Supplies and equipment	156,629
Transfer payments	
Women's Legal Education and Action Fund	100,000
Other transactions	
Race Relation Fund	21,328
	2,094,178

Law Research (Item 4) (Ontario Law Reform Commission)	$
Salaries and wages	717,136
Employee benefits	100,055
Transportation and communication	15,699
Services	245,046
Supplies and equipment	101,102
	1,179,038
Royal Commissions (Item 5)	
Salaries and wages	233,531
Employee benefits	8,307
Transportation and communication	53,313
Services	1,164,737
Supplies and equipment	78,415
	1,538,303
Countermeasures Program — Drinking/Driving (Item 6)	
Salaries and wages	300,224
Employee benefits	30,056
Transportation and communication	60,917
Services	192,205
Supplies and equipment	172,988
Transfer payments	
Arrive Alive '87	112,153
	868,543
TOTAL FOR LAW OFFICER OF THE CROWN PROGRAM	7,689,214

MINISTRY OF THE ATTORNEY GENERAL

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1988

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
302				**ADMINISTRATIVE SERVICES PROGRAM**	
1	89,213,300		89,213,300	Main Office	89,157,674
2	3,301,400	180,000	3,481,400	Financial Services	3,431,360
3	875,100	300,000	1,175,100	Supply and Office Services	1,174,562
4	1,894,400	110,000	2,004,400	Personnel Services	2,002,167
5	2,067,000		2,067,000	Information Services	1,955,431
6	1,159,400		1,159,400	Audit Services	1,147,099
7	9,269,400	1,532,900	10,802,300	Systems Development Services	10,794,046
	107,780,000*	2,122,900	109,902,900	TOTAL FOR ADMINISTRATIVE SERVICES	109,662,339

Program description:

This program provides supporting administrative and financial services for the operating programs of the ministry, and the provincial contribution to the Ontario Legal Aid Plan.

*Includes Special Warrants of $27,316,800.

MINISTRY OF THE ATTORNEY GENERAL

ADMINISTRATIVE SERVICES PROGRAM — VOTE 302

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1988

Main Office (Item 1)		$
Salaries and wages		665,448
Employee benefits		108,174
Transportation and communication		32,288
Services		250,183
Supplies and equipment		199,384
Transfer payments	$	
Contribution to Legal Aid Fund	88,150,600	
Grants — Canadian Law Information Council	50,000	
Attorney General Fellowship in Law	12,181	
Attorney General Scholarship for French Common Law Programme	750	
Grants for Special Projects	5,000	88,218,531
		89,474,008
Less: Recoveries from other Ministries		316,334
		89,157,674

Financial Services (Item 2)	
Salaries and wages	2,626,877
Employee benefits	419,544
Transportation and communication	12,649
Services	178,371
Supplies and equipment	192,359
Transfer payments	
Compassionate Allowances	1,560
	3,431,360

Supply and Office Services (Item 3)	
Salaries and wages	783,629
Employee benefits	130,317
Transportation and communication	194,344
Services	207,703
Supplies and equipment	233,983
	1,549,976
Less: Recoveries from other activities	375,414
	1,174,562

Personnel Services (Item 4)	$
Salaries and wages	1,630,327
Employee benefits	194,356
Transportation and communication	49,670
Services	52,716
Supplies and equipment	75,098
	2,002,167

Information Services (Item 5)	
Salaries and wages	260,322
Employee benefits	27,214
Transportation and communication	47,800
Services	1,488,439
Supplies and equipment	131,656
	1,955,431

Audit Services (Item 6)	
Salaries and wages	896,403
Employee benefits	138,378
Transportation and communication	70,150
Services	15,693
Supplies and equipment	26,475
	1,147,099

Systems Development Services (Item 7)	
Salaries and wages	3,141,541
Employee benefits	391,979
Transportation and communication	3,391,713
Services	2,729,541
Supplies and equipment	1,139,272
	10,794,046
TOTAL FOR ADMINISTRATIVE SERVICES PROGRAM	109,662,339

MINISTRY OF THE ATTORNEY GENERAL

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1988

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
303				**GUARDIAN AND TRUSTEE SERVICES PROGRAM**	
1	6,538,400	860,000	7,398,400	Official Guardian	7,348,056
2	6,185,600	570,000	6,755,600	Public Trustee	6,715,658
3	383,300	61,600	444,900	Supreme Court Accountant	441,508
	13,107,300*	1,491,600	14,598,900	TOTAL FOR GUARDIAN AND TRUSTEE SERVICES	14,505,222

Program description:

This program provides for the administration of judicial, minors' and mentally incompetent persons' trusts, supervision of charitable financial interests and protection and preservation of reversionary interests of the Crown in right of Ontario.

*Includes Special Warrants of $3,755,800.

MINISTRY OF THE ATTORNEY GENERAL

GUARDIAN AND TRUSTEE SERVICES PROGRAM — VOTE 303

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1988

Official Guardian (Item 1)	$
Salaries and wages	2,730,599
Employee benefits	348,868
Transportation and communication	96,987
Services	4,044,831
Supplies and equipment	126,771
	7,348,056

Public Trustee (Item 2)	
Salaries and wages	4,810,406
Employee benefits	618,540
Transportation and communication	127,650
Services	844,029
Supplies and equipment	315,033
	6,715,658

Supreme Court Accountant (Item 3)	$
Salaries and wages	272,721
Employee benefits	41,355
Transportation and communication	4,659
Services	82,435
Supplies and equipment	40,338
	441,508
TOTAL FOR GUARDIAN AND TRUSTEE SERVICES PROGRAM	14,505,222

MINISTRY OF THE ATTORNEY GENERAL

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1988

	Appropriations				
VOTE and Item	Estimates	Management Board Approvals	Total	PROGRAM AND ACTIVITIES	Actual
	$	$	$		$
304				CROWN LEGAL SERVICES PROGRAM	
1	39,023,400	3,975,000	42,998,400	Criminal Law Division	42,948,568
2	5,684,800	210,000	5,894,800	Civil Law Division	5,833,579
3	297,600		297,600	Seconded Legal Services	294,623
	45,005,800	4,185,000	49,190,800		49,076,770
S	1,000		1,000	Payments under the Ministry of Treasury and Economics Act	194,585
S	1,000		1,000	The Proceedings Against the Crown Act	59,838
	45,007,800*	4,185,000	49,192,800	TOTAL FOR CROWN LEGAL SERVICES	49,331,193

Program description:

This program provides legal representation for the Crown in right of Ontario before all courts in the province and legal services to the Government and its agencies.

*Includes Special Warrants of $12,215,600.

MINISTRY OF THE ATTORNEY GENERAL

CROWN LEGAL SERVICES PROGRAM — VOTE 304

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1988

Criminal Law Division (Item 1)		$
Salaries and wages		26,154,218
Employee benefits		3,600,563
Transportation and communication		1,620,246
Services		10,158,041
Supplies and equipment		1,383,500
Transfer payments	$	
Crown Attorneys' Association	2,000	
Canadian Bar Association Meeting	30,000	32,000
		42,948,568

Statutory Appropriation	
Payments under the Ministry of Treasury and Economics Act	194,585

Civil Law Division (Item 2)	
Salaries and wages	4,484,510
Employee benefits	619,172
Transportation and communication	154,593
Services	719,176
Supplies and equipment	274,892
	6,252,343
Less: Recoveries from other Ministries	418,764
	5,833,579

Statutory Appropriation	$
The Proceedings Against the Crown Act	59,838

Seconded Legal Services (Item 3)	
Salaries and wages	12,989,797
Employee benefits	1,904,736
Transportation and communication	3,846
Services	563,010
Supplies and equipment	28,347
	15,489,736
Less: Recoveries from other Ministries for Seconded Legal Services (Net of $122,531 excess recoveries transferred to revenue)	15,195,113
	294,623
TOTAL FOR CROWN LEGAL SERVICES PROGRAM	49,331,193

MINISTRY OF THE ATTORNEY GENERAL

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1988

VOTE and Item	Appropriations			PROGRAM AND ACTIVITY	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
305				**LEGISLATIVE COUNSEL SERVICES PROGRAM**	
1	2,663,900		2,663,900	Legislative Counsel Services	2,534,138
	2,663,900*		2,663,900	TOTAL FOR LEGISLATIVE COUNSEL SERVICES	2,534,138

Program description:

This program provides legislative services to Ministers of the Crown, members of the Legislature, government ministries and agencies and petitioners for private bills. It also provides drafting services for Bills and Regulations, as well as the preparation of Annual Statute Books and the filing and publication of Ontario Regulations.

*Includes Special Warrants of $763,300.

MINISTRY OF THE ATTORNEY GENERAL

LEGISLATIVE COUNSEL SERVICES PROGRAM — VOTE 305

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1988

Legislative Counsel Services (Item 1)	$
Salaries and wages	1,611,009
Employee benefits	290,173
Transportation and communication	26,195
Services	356,023
Supplies and equipment	250,738
TOTAL FOR LEGISLATIVE COUNSEL SERVICES PROGRAM	2,534,138

MINISTRY OF THE ATTORNEY GENERAL

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1988

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
306				**COURTS ADMINISTRATION PROGRAM**	
1	6,421,000	337,000	6,758,000	Program Administration	6,630,206
2	11,161,300	1,550,000	12,711,300	Supreme Court of Ontario	12,536,801
3	45,104,900	3,494,300	48,599,200	District Courts	47,856,685
4	5,132,800	265,000	5,397,800	Provincial Courts (Civil Division)	5,391,399
5	87,346,200	9,260,600	96,606,800	Provincial Courts (Criminal and Family)	96,295,902
6	13,747,500		13,747,500	Support and Custody Enforcement	10,957,227
	168,913,700	14,906,900	183,820,600		179,668,220
S	211,500		211,500	Allowances to Supreme Court Judges, the Extra-Judicial Services Act	220,878
S	492,500		492,500	Allowances to Judges, the Extra-Judicial Services Act	489,918
	169,617,700*	14,906,900	184,524,600	TOTAL FOR COURTS ADMINISTRATION	180,379,016

Program description:

This program provides for the management of civil and criminal courts in Ontario.

*Includes Special Warrants of $48,457,300.

MINISTRY OF THE ATTORNEY GENERAL

COURTS ADMINISTRATION PROGRAM — VOTE 306

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1988

Program Administration (Item 1)		$
Salaries and wages		1,622,963
Employee benefits		229,258
Transportation and communication		155,456
Services		1,886,040
Supplies and equipment		843,947
Acquisition/Construction of physical assets		999,996
Transfer payments		
Native Court Worker Program		892,546
		6,630,206
Supreme Court of Ontario (Item 2)		
Salaries and wages		8,301,919
Employee benefits		1,300,892
Transportation and communication		509,814
Services		1,893,733
Supplies and equipment		517,143
Transfer payments	$	
Judges' Library	10,000	
Chief Justice of Ontario — Conferences and Seminars	3,300	13,300
		12,536,801
Statutory Appropriation		
Allowances to Supreme Court Judges		220,878
District Courts (Item 3)		
Salaries and wages		31,000,160
Employee benefits		3,877,845
Transportation and communication		1,680,174
Services		8,656,248
Supplies and equipment		2,587,503
Transfer payments		
County and District Law Libraries		9,600
Other transactions		
Out-of-court settlement		45,155
		47,856,685
Statutory Appropriation		
Allowances to Judges		489,918
Provincial Courts (Civil Division) (Item 4)		$
Salaries and wages		1,669,155
Employee benefits		285,001
Transportation and communication		131,822
Services		3,013,859
Supplies and equipment		291,562
		5,391,399
Provincial Courts (Criminal and Family) (Item 5)		
Salaries and wages		56,321,683
Employee benefits		10,187,763
Transportation and communication		3,623,032
Services		21,055,666
Supplies and equipment		4,998,848
Transfer payments	$	
Justices of the Peace Association	750	
Grant — Frontenac Family Referral Service	108,160	108,910
		96,295,902
Support and Custody Enforcement (Item 6)		
Salaries and wages		4,674,010
Employee benefits		508,174
Transportation and communication		964,077
Services		2,437,781
Supplies and equipment		2,373,185
		10,957,227
TOTAL FOR COURTS ADMINISTRATION PROGRAM		180,379,016

MINISTRY OF THE ATTORNEY GENERAL

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1988

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
307				**ADMINISTRATIVE TRIBUNALS PROGRAM**	
1	3,970,500	180,000	4,150,500	Assessment Review Board	4,092,672
2	148,600		148,600	Board of Negotiation	107,199
3	5,709,300	1,815,700	7,525,000	Criminal Injuries Compensation Board	7,517,828
4	5,031,500		5,031,500	Ontario Municipal Board	4,996,024
5	1,171,500		1,171,500	Office of the Public Complaints Commissioner	1,133,666
	16,031,400*	1,995,700	18,027,100	TOTAL FOR ADMINISTRATIVE TRIBUNALS	17,847,389

Program description:

This program provides for the operation of statutory administrative tribunals reporting to the Attorney General.

*Includes Special Warrants of $4,711,700.

MINISTRY OF THE ATTORNEY GENERAL

ADMINISTRATIVE TRIBUNALS PROGRAM — VOTE 307

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1988

Assessment Review Board (Item 1)	$
Salaries and wages	2,078,880
Employee benefits	288,794
Transportation and communication	551,617
Services	1,038,065
Supplies and equipment	135,316
	4,092,672

Board of Negotiation (Item 2)	
Salaries and wages	76,710
Employee benefits	11,280
Transportation and communication	9,811
Services	8,942
Supplies and equipment	456
	107,199

Criminal Injuries Compensation Board (Item 3)	
Salaries and wages	929,252
Employee benefits	126,665
Transportation and communication	121,746
Services	198,066
Supplies and equipment	144,371
Transfer payments	
Compensation to Victims of Crime	5,997,728
	7,517,828

Ontario Municipal Board (Item 4)	$
Salaries and wages	3,738,898
Employee benefits	459,030
Transportation and communication	408,993
Services	272,631
Supplies and equipment	106,472
Transfer payments	
Grant re Ontario Municipal Board Reports	10,000
	4,996,024

Office of the Public Complaints Commissioner (Item 5)	
Salaries and wages	861,372
Employee benefits	132,954
Transportation and communication	22,289
Services	84,912
Supplies and equipment	32,139
	1,133,666
TOTAL FOR ADMINISTRATIVE TRIBUNALS PROGRAM	17,847,389

MINISTRY OF THE ATTORNEY GENERAL

STATEMENT OF REVENUE

for the year ended March 31, 1988

	1988 $	1987 $
GOVERNMENT OF CANADA		
Reimbursements of Expenditures		
Legal Aid — Criminal	19,604,448	16,215,760
— Civil	14,434,845	8,882,903
— Young Offenders Act	2,030,072	1,932,159
Criminal Injuries Compensation Board	906,620	
Native Court Workers	479,444	608,266
Interchange Canada Program	158,408	156,755
French Language Service	139,890	488,116
Other	270,630	199,367
	38,024,357	28,483,326
REIMBURSEMENTS OF EXPENDITURES		
Public Trustee	6,628,525	5,407,329
Metropolitan Toronto (Parking Tags)	1,331,475	1,272,107
Accountant, Supreme Court of Ontario	429,871	299,366
Official Guardian	232,588	305,735
Metropolitan Toronto (Metropolitan Police Force Complaints Project)		590,100
Toronto Hydro Electric System — secondments		71,313
Other	33,448	19,739
	8,655,907	7,965,689
FEES, LICENCES AND PERMITS		
Surrogate Registrars	20,939,087	18,836,751
Registrars	17,109,993	14,684,721
Sheriffs	11,753,373	9,831,469
Ontario Municipal Board	913,061	835,404
Unified Family Court	345,453	316,353
Official Guardian	160,406	1,520,657
Provincial Courts (Civil Division) — clerks and bailiffs	101,802	117,347
Other	10,065	897
	51,333,240	46,143,599
FINES AND PENALTIES		
Provincial Courts		
Criminal Division	99,255,835	89,355,410
Family Division	83,007	78,428
County and District Courts	976,283	725,671
Estreated bail	258,690	232,473
Supreme Court of Ontario	89,530	31,000
Unclaimed bail and restitutions	75,679	128,825
Other	9,415	5,968
	100,748,439	90,557,775
SALES AND RENTALS		
Photocopies	107,012	98,119
Transcripts	10,304	9,434
Other	21,973	33,603
	139,289	141,156
RECOVERY OF PRIOR YEARS' EXPENDITURES	88,124	45,607

MINISTRY OF THE ATTORNEY GENERAL

STATEMENT OF REVENUE — Continued

for the year ended March 31, 1988

	1988 $	1987 $
MISCELLANEOUS		
Public Trustee — escheated estates	1,250,380	1,784,013
Interest	283,069	304,133
Outstanding cheques and unclaimed monies	224,845	259,383
Court Awarded Costs	211,976	271,567
Criminal Injuries Compensation Board	59,569	67,503
Excess chargeback recoveries re Seconded Legal Services	122,531	
Other	1,138,278	104,994
	3,290,648	2,791,593
TOTAL REVENUE	202,280,004	176,128,745

CABINET OFFICE

FISCAL YEAR, 1987-88

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CABINET OFFICE

STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1988

1986-87 Actual	PROGRAMS	1987-88 Appropriations	1987-88 Actual
$		$	$
4,225,609	Cabinet Office	5,181,600	4,420,982
2,361,226	Francophone Affairs	3,475,800	3,282,005
6,586,835	**Total for Cabinet Office**	8,657,400*	7,702,987
	ACCOUNTING CLASSIFICATION		
6,586,835	Total Expenditure	8,657,400	7,702,987

*Includes Special Warrants of $2,600,000.

CABINET OFFICE

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1988

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
401				**CABINET OFFICE PROGRAM**	
1	5,030,600		5,030,600	Main Office	4,333,156
2	151,000		151,000	Government House Leader	87,826
	5,181,600*		5,181,600	TOTAL FOR CABINET OFFICE	4,420,982

Program description:

This program involves the co-ordination of policy and services to the Cabinet and Members of the Executive Council, to the Policy and Priorities Board and other Committees of Cabinet. It also includes funds for the operation of the Office of the Government House Leader.

*Includes Special Warrants of $1,643,000.

CABINET OFFICE

CABINET OFFICE PROGRAM — VOTE 401

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1988

Main Office (Item 1)	$	Government House Leader (Item 2)	$
Salaries and wages	2,975,935	Salaries and wages	74,025
Employee benefits	518,934	Employee benefits	4,956
Transportation and communication	146,898	Transportation and communication	455
Services	325,992	Services	6,238
Supplies and equipment	365,397	Supplies and equipment	2,152
	4,333,156		87,826
		TOTAL FOR CABINET OFFICE PROGRAM	4,420,982

CABINET OFFICE

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1988

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
402				**FRANCOPHONE AFFAIRS PROGRAM**	
1	2,796,300		2,796,300	Francophone Affairs Co-ordination	2,745,135
2	679,500		679,500	French Language Services Commission	536,870
	3,475,800*		3,475,800	TOTAL FOR FRANCOPHONE AFFAIRS	3,282,005

Program description:

This program advises government, its ministries and agencies on matters concerning Francophone Affairs and the provision of French Language Services by developing appropriate policies and formulating appropriate programs. It co-ordinates, monitors and oversees the implementation by ministries of the French Language Services Act and makes recommendations concerning the financing of this implementation. It also evaluates the quality, quantity and appropriateness of services delivered by ministries to the Francophone population.

*Includes Special Warrants of $957,000.

CABINET OFFICE

FRANCOPHONE AFFAIRS PROGRAM — VOTE 402

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1988

Francophone Affairs Co-ordination (Item 1)	$
Salaries and wages	966,110
Employee benefits	144,628
Transportation and communication	80,982
Services	565,704
Supplies and equipment	117,711
Transfer payments	
French Language Services Program	870,000
	2,745,135

French Language Services Commission (Item 2)	$
Salaries and wages	278,404
Employee benefits	17,263
Transportation and communication	43,065
Services	183,379
Supplies and equipment	14,759
	536,870
TOTAL FOR FRANCOPHONE AFFAIRS PROGRAM	3,282,005

CABINET OFFICE

STATEMENT OF REVENUE

for the year ended March 31, 1988

	1988 $	1987 $
SALES AND RENTALS	332	274
RECOVERY OF PRIOR YEARS' EXPENDITURES	1,457	6,407
MISCELLANEOUS		
Secondment of Employees to Stadium Corporation		113,031
Other	109	
TOTAL REVENUE	1,898	119,712

OFFICE OF THE CHIEF ELECTION OFFICER

FISCAL YEAR, 1987-88

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OFFICE OF THE CHIEF ELECTION OFFICER

STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1988

1986-87 Actual	PROGRAM	1987-88	
		Appropriations	Actual
$		$	$
1,928,783	Office of the Chief Election Officer	551,600	31,070,899
1,928,783	**Total for Office of the Chief Election Officer**	551,600*	31,070,899
	ACCOUNTING CLASSIFICATION		
1,928,783	Total Expenditure	551,600	31,070,899

*Includes Special Warrants of $190,000.

OFFICE OF THE CHIEF ELECTION OFFICER

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1988

VOTE and Item	Appropriations			PROGRAM AND ACTIVITY	Actual
	Estimates		Total		
	$	$	$		$
501				**OFFICE OF THE CHIEF ELECTION OFFICER PROGRAM**	
1	551,600		551,600	Office of the Chief Election Officer	583,467
	551,600		551,600		583,467
S				The Election Act	30,487,432
	551,600*		551,600	TOTAL FOR OFFICE OF THE CHIEF ELECTION OFFICER	31,070,899

Program description:

The Office of The Chief Election Officer operates under the direction of the Chief Election Officer and conducts any Provincial Election of Members to the Legislative Assembly under the Ontario Election Act.

The Office coordinates the appointment, training and payment of all election officials and the rentals, equipment and supplies for all polling places at an election. As well, the Office directs and supervises the local Returning Office in each of the 130 Electoral Districts.

The Office serves Government Ministries, agencies and the public on a continuing basis by providing and publishing historical information relating to Provincial Elections, Legislatures, Cabinets and Political Candidates.

*Includes Special Warrants of $190,000.

OFFICE OF THE CHIEF ELECTION OFFICER

OFFICE OF THE CHIEF ELECTION OFFICER PROGRAM — VOTE 501

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1988

Office of the Chief Election Officer (Item 1)	$
Salaries and wages	518,668
Employee benefits	64,799
	583,467
Statutory Appropriation	
The Election Act	30,487,432
TOTAL FOR OFFICE OF THE CHIEF ELECTION OFFICER PROGRAM	31,070,899

OFFICE OF THE CHIEF ELECTION OFFICER

STATEMENT OF REVENUE

for the year ended March 31, 1988

	1988 $	1987 $
MISCELLANEOUS		3,900
TOTAL REVENUE		3,900

MINISTRY OF CITIZENSHIP

FISCAL YEAR, 1987-88

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MINISTRY OF CITIZENSHIP

STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1988

1986-87 Actual	PROGRAMS	1987-88	
		Appropria-tions	Actual
$		$	$
	Ministry Administration	698,100	599,825
18,149,976	Citizenship and Multicultural Support	20,818,200	20,619,946
10,019,329	Capital Support and Regional Services	10,435,000	9,797,516
6,953,880	Human Rights Commission	8,152,400	7,493,161
35,123,185	**Ministry Total**	40,103,700*	38,510,448
	ACCOUNTING CLASSIFICATION		
35,123,185	Total Expenditure	40,103,700	38,510,448

*Includes Special Warrants of $10,615,000.

NOTE: The Ministry of Citizenship and the Ministry of Culture and Communications were established October 8, 1987 by Order in Council 2299/87 and 2298/87 respectively. The new Ministries assumed powers and duties formerly pertaining to the Ministry of Citizenship and Culture. The "Human Rights Commission" program was transferred from the Ministry of Labour to the Ministry of Citizenship. The Ministry of Transportation was established October 8, 1987 by Order in Council 2300/87 and assumed the powers and duties of the Ministry of Transportation and Communications except for the "Communications Program" which was transferred to the Ministry of Culture and Communications. For purposes of presentation and comparability, financial information has been restated to reflect operations for the entire year as if the new ministries had been established on April 1, 1987.

MINISTRY OF CITIZENSHIP

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1988

VOTE and Item	Appropriations Estimates	Appropriations Management Board Approvals	Appropriations Total	PROGRAM AND ACTIVITY	Actual
	$	$	$		$
601				**MINISTRY ADMINISTRATION PROGRAM**	
1		698,100*	698,100	Main Office	580,808
		698,100	698,100		580,808
S				Minister's Salary, the Executive Council Act	14,529
S				Parliamentary Assistant's Salary, the Executive Council Act	4,488
		698,100	698,100	TOTAL FOR MINISTRY ADMINISTRATION	599,825

Program description:

This program provides for the overall direction of the Ministry.

*$698,100 was transferred with Management Board Approval from the Ministry of Citizenship and Culture, Ministry Administration Program, Main Office.

MINISTRY OF CITIZENSHIP

MINISTRY ADMINISTRATION PROGRAM — VOTE 601

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1988

Main Office (Item 1)	$
Salaries and wages	311,577
Employee benefits	16,345
Transportation and communication	45,815
Services	55,616
Supplies and equipment	151,455
	580,808

Statutory Appropriations	$
Minister's Salary	14,529
Parliamentary Assistant's Salary	4,488
TOTAL FOR MINISTRY ADMINISTRATION PROGRAM	599,825

MINISTRY OF CITIZENSHIP

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1988

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
604				**CITIZENSHIP AND MULTICULTURAL SUPPORT PROGRAM**	
1	15,039,800	62,900	15,102,700	Citizenship Development	15,008,052
2	5,042,100	254,500	5,296,600	Special Services for Native Peoples	5,193,071
3	411,200	7,700	418,900	Ontario Advisory Council on Multiculturalism and Citizenship	418,823
	20,493,100*	325,100	20,818,200**	TOTAL FOR CITIZENSHIP AND MULTICULTURAL SUPPORT	20,619,946

Program description:

This program encourages and assists in the full participation in Ontario society of newcomers, Native peoples and ethnocultural groups as individuals and communities with due regard to cultural differences; and encourages and assists in the preservation of cultural values and their sharing with the broader society, in order to promote the enjoyment of full, equal and responsible citizenship by all residents of Ontario.

*Includes Special Warrants of $4,200,000.

**This amount contains all the authorized appropriations for the above vote including what was originally authorized for the Ministry of Citizenship and Culture.

MINISTRY OF CITIZENSHIP

CITIZENSHIP AND MULTICULTURAL SUPPORT PROGRAM — VOTE 604

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1988

Citizenship Development (Item 1)		$
Salaries and wages		4,266,696
Employee benefits		596,922
Transportation and communication		268,252
Services		1,063,822
Supplies and equipment		825,945
Transfer payments	$	
Grants for citizenship development	717,135	
Grants for newcomer integration	139,807	
Grants for newcomer language/orientation classes	1,803,800	
Ontario Community Literacy Grants Program	3,501,000	
Multicultural Service Program Grants	2,676,200	
Ontario Lottery Projects: Program Grants	3,162,500	
Multicultural Workplace Program	359,877	
Community Interpreter Program	300,000	12,660,319
		19,681,956
Less: Recoveries from other Ministries		4,673,904
		15,008,052

Special Services for Native Peoples (Item 2)		$
Salaries and wages		1,582,356
Employee benefits		209,961
Transportation and communication		377,018
Services		170,181
Supplies and equipment		153,114
Transfer payments	$	
Grants for special projects and services	1,797,800	
Chiefs of Ontario	233,900	
Ontario Native Women's Association	355,600	
Ontario Federation of Indian Friendship Centres	426,700	
Grants on behalf of other Ministries	635,000	3,449,000
		5,941,630
Less: Recoveries from other Ministries		748,559
		5,193,071

Ontario Advisory Council on Multiculturalism and Citizenship (Item 3)	
Salaries and wages	155,035
Employee benefits	10,101
Transportation and communication	89,710
Services	121,053
Supplies and equipment	42,924
	418,823
TOTAL FOR CITIZENSHIP AND MULTICULTURAL SUPPORT PROGRAM	20,619,946

MINISTRY OF CITIZENSHIP

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1988

VOTE and Item	Appropriations			PROGRAM AND ACTIVITY	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
606				**CAPITAL SUPPORT AND REGIONAL SERVICES PROGRAM**	
1	______	10,435,000**	10,435,000	Community Facilities	9,797,516
		10,435,000	10,435,000*	TOTAL FOR CAPITAL SUPPORT AND REGIONAL SERVICES	9,797,516

Program description:

This program provides support for the Ministry's capital program.

*Includes Special Warrants of $4,101,000.

**$10,435,000 was transferred with Management Board Approval from the Ministry of Citizenship and Culture, Capital Support and Regional Services Program, Community Facilities.

NOTE: Ministry of Citizenship and Ministry of Culture and Communications were processed on the same transfer payment line for community grants 060601.

MINISTRY OF CITIZENSHIP

CAPITAL SUPPORT AND REGIONAL SERVICES PROGRAM — VOTE 606

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1988

Community Facilities (Item 1)	$
Transfer Payments	
Capital	
Community Grants	9,797,516
TOTAL FOR CAPITAL SUPPORT AND REGIONAL SERVICES PROGRAM	9,797,516

MINISTRY OF CITIZENSHIP

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1988

VOTE and Item	Appropriations			PROGRAM AND ACTIVITY	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
2106				**HUMAN RIGHTS COMMISSION PROGRAM**	
1	8,152,400		8,152,400	Ontario Human Rights Commission . . .	7,493,161
	8,152,400*		8,152,400**	TOTAL FOR HUMAN RIGHTS COMMISSION	7,493,161

Program description:

To reduce prejudicial attitudes and to protect the residents of Ontario from acts of discrimination according to law. To provide for equal rights and opportunities, so that each person may thereby contribute fully to his or her well-being and the development of the Province.

*Includes Special Warrants of $2,314,000.

**This amount contains all the authorized appropriations for the above vote including what was originally authorized for the Ministry of Labour.

MINISTRY OF CITIZENSHIP

HUMAN RIGHTS COMMISSION PROGRAM — VOTE 2106

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1988

Ontario Human Rights Commission (Item 1)	$
Salaries and wages	4,880,782
Employee benefits	607,175
Transportation and communication	633,330
Services	996,636
Supplies and equipment	375,238
TOTAL FOR HUMAN RIGHTS COMMISSION PROGRAM	7,493,161

MINISTRY OF CITIZENSHIP

STATEMENT OF REVENUE

for the year ended March 31, 1988

	1988 $	1987 $
GOVERNMENT OF CANADA		
Reimbursements of Expenditures		
Canada Assistance Plan — Indian Community Services	1,060,265	812,564
Citizenship and Language Instruction Agreement	359,368	1,152,282
Language Textbook Agreement	159,610	152,178
	1,579,243	2,117,024
REIMBURSEMENTS OF EXPENDITURES	20,549	1,800
SALES AND RENTALS	6,688	5,944
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Returned grants	96,628	132,164
Other	137	63
	96,765	132,227
MISCELLANEOUS	549	808
TOTAL REVENUE	1,703,794	2,257,803

MINISTRY OF COLLEGES AND UNIVERSITIES

FISCAL YEAR, 1987-88

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MINISTRY OF COLLEGES AND UNIVERSITIES

STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1988

1986-87 Actual	PROGRAMS	1987-88	
		Appropria-tions	Actual
$		$	$
2,658,547	Ministry Administration	6,641,000	5,408,096
1,431,826,605	University Support	1,533,679,800	1,526,849,209
652,938,235	College Support	673,691,600	669,663,902
166,640,803	Student Affairs	189,831,200	189,399,747
2,254,064,190	**Ministry Total**	2,403,843,600*	2,391,320,954
	ACCOUNTING CLASSIFICATION		
2,253,961,305	Total Expenditure	2,403,701,600	2,391,193,941
102,885	Total Special Purpose Accounts	142,000	127,013
2,254,064,190		2,403,843,600	2,391,320,954

*Includes Special Warrants of $672,280,000.

MINISTRY OF COLLEGES AND UNIVERSITIES

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1988

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
701				**MINISTRY ADMINISTRATION PROGRAM**	
1	2,420,500	518,700	2,939,200	Main Office	2,677,582
2	866,400		866,400	Information Services	838,987
3	2,749,800		2,749,800	Analysis and Planning	1,844,139
4	85,600		85,600	Legal Services	28,370
	6,122,300	518,700	6,641,000		5,389,078
S				Minister's Salary, the Executive Council Act	14,529
S				Parliamentary Assistant's Salary, the Executive Council Act	4,489
	6,122,300*	518,700	6,641,000	TOTAL FOR MINISTRY ADMINISTRATION	5,408,096

Program description:

To provide for overall direction required to enable the Ministry of Colleges and Universities to meet its objectives.

*Includes Special Warrants of $2,512,000.

MINISTRY OF COLLEGES AND UNIVERSITIES

MINISTRY ADMINISTRATION PROGRAM — VOTE 701

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1988

Main Office (Item 1)		$
Salaries and wages		486,349
Employee benefits		93,076
Transportation and communication		94,627
Services		93,203
Supplies and equipment		418,827
Transfer payments	$	
Grant to the Association des universités partiellement ou entièrement de langue française	30,000	
Grant to the Council of Ministers of Education, Canada	176,500	
Institute for Advanced Research	1,250,000	
Miscellaneous Grants (to be paid as may be directed by the Minister)	35,000	1,491,500
		2,677,582

Statutory Appropriations	
Minister's Salary	14,529
Parliamentary Assistant's Salary	4,489

Information Services (Item 2)	$
Salaries and wages	277,257
Employee benefits	27,511
Transportation and communication	79,772
Services	172,334
Supplies and equipment	282,113
	838,987

Analysis and Planning (Item 3)	
Salaries and wages	696,440
Employee benefits	392,760
Transportation and communication	236,554
Services	199,328
Supplies and equipment	357,057
	1,882,139
Less: Recoveries from other Ministries	38,000
	1,844,139

Legal Services (Item 4)	
Services	28,370
TOTAL FOR MINISTRY ADMINISTRATION PROGRAM	5,408,096

MINISTRY OF COLLEGES AND UNIVERSITIES

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1988

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
702				**UNIVERSITY SUPPORT PROGRAM**	
1	280,300	51,100	331,400	Program Administration	327,580
2	1,532,763,900		1,532,763,900	Provincial Support for Universities	1,525,982,307
3	451,700	132,800	584,500	Ontario Council on University Affairs . .	539,322
	1,533,495,900*	183,900	1,533,679,800	TOTAL FOR UNIVERSITY SUPPORT	1,526,849,209

Program description:

Fund Universities and develop policies concerning their activities throughout Ontario, so that education-related needs of Ontario residents eligible for university education are identified and considered by the Government.

*Includes Special Warrants of $417,444,000.

MINISTRY OF COLLEGES AND UNIVERSITIES

UNIVERSITY SUPPORT PROGRAM — VOTE 702

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1988

Program Administration (Item 1)	$
Salaries and wages	225,200
Employee benefits	26,815
Transportation and communication	23,959
Services	17,723
Supplies and equipment	33,883
	327,580

Provincial Support for Universities (Item 2)		$
Salaries and wages		1,289,156
Employee benefits		150,538
Transportation and communication		94,268
Services		231,870
Supplies and equipment		266,299
Transfer payments	$	
Capital		
Grants for Capital Projects	60,395,000	
Operating		
Grants for University Operating Costs	1,451,592,494	
Grants to compensate for Municipal Taxation	13,888,800	
Centre for Entrepreneurship	225,000	
University Research Incentive Fund	6,247,029	
Energy Management	258,000	1,532,606,323
		1,534,638,454
Less: Recoveries from other Ministries		8,656,147
		1,525,982,307

Ontario Council on University Affairs (Item 3)	
Salaries and wages	253,452
Employee benefits	16,735
Transportation and communication	81,467
Services	125,902
Supplies and equipment	61,766
	539,322
TOTAL FOR UNIVERSITY SUPPORT PROGRAM	1,526,849,209

MINISTRY OF COLLEGES AND UNIVERSITIES

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1988

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
703				**COLLEGE SUPPORT PROGRAM**	
1	238,500		238,500	Program Administration	212,192
2	670,346,900		670,346,900	Provincial Support for Colleges of Applied Arts and Technology	666,420,420
3	329,900	12,500	342,400	Private Vocational Schools	342,399
4	2,022,700		2,022,700	Schools for Nursing Assistants	1,948,891
5	560,900	102,600	663,500	Ontario Council of Regents	663,494
6	60,000	17,600	77,600	College Relations Commission	76,506
	673,558,900*	132,700	673,691,600	TOTAL FOR COLLEGE SUPPORT . .	669,663,902

Program description:

Fund and develop policy concerning college activities and operation of the regional nursing assistant schools to help ensure that the education-related needs of employers and individuals are identified, recognized and satisfied in such a manner as to contribute to Ontario's economic growth.

*Includes Special Warrants of $221,908,000.

MINISTRY OF COLLEGES AND UNIVERSITIES

COLLEGE SUPPORT PROGRAM — VOTE 703

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1988

Program Administration (Item 1)	$
Salaries and wages	159,808
Employee benefits	18,737
Transportation and communication	13,434
Services	10,042
Supplies and equipment	10,171
	212,192

Provincial Support for Colleges of Applied Arts and Technology (Item 2)		
Salaries and wages		2,773,197
Employee benefits		315,586
Transportation and communication		208,505
Services		806,951
Supplies and equipment		504,743
Transfer payments	$	
Capital		
Grants for Capital Projects	31,028,000	
Energy Management	12,000	
Operating		
Grants for College Operating Costs	625,593,356	
Grants to compensate for Municipal Taxation	6,783,150	
Experience '87 Program	322,958	663,739,464
		668,348,446
Less: Recoveries from other Ministries		1,928,026
		666,420,420

Private Vocational Schools (Item 3)	$
Salaries and wages	264,387
Employee benefits	31,688
Transportation and communication	13,930
Services	19,731
Supplies and equipment	12,663
	342,399

Schools for Nursing Assistants (Item 4)	
Salaries and wages	1,666,390
Employee benefits	210,022
Transportation and communication	24,756
Services	19,299
Supplies and equipment	28,424
	1,948,891

Ontario Council of Regents (Item 5)	
Salaries and wages	120,368
Employee benefits	6,566
Transportation and communication	62,464
Services	425,743
Supplies and equipment	48,353
	663,494

College Relations Commission (Item 6)	
Transportation and communication	8,443
Services	49,492
Supplies and equipment	18,571
	76,506
TOTAL FOR COLLEGE SUPPORT PROGRAM	669,663,902

MINISTRY OF COLLEGES AND UNIVERSITIES

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1988

VOTE and Item	Appropriations			PROGRAM AND ACTIVITY	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
704				**STUDENT AFFAIRS PROGRAM**	
1	188,583,700	1,105,500	189,689,200	Provincial Support for Students	189,272,734
	188,583,700	1,105,500	189,689,200		189,272,734
S	57,000		57,000	Queen Elizabeth II Ontario Scholarship Fund, the Financial Administration Act	58,219
S	85,000		85,000	John Charles Polanyi Prizes, the Financial Administration Act	68,794
	188,725,700*	1,105,500	189,831,200	TOTAL FOR STUDENT AFFAIRS ..	189,399,747

Program description:

Provide financial assistance to students attending eligible post-secondary institutions by supplementing their families' and/or their personal resources with loan and grant assistance or by providing awards in recognition of academic merit, so that educational opportunities are available on an equitable basis to Ontario residents.

*Includes Special Warrants of $30,416,000.

MINISTRY OF COLLEGES AND UNIVERSITIES

STUDENT AFFAIRS PROGRAM — VOTE 704

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1988

Provincial Support for Students (Item 1)		$
Salaries and wages		3,220,094
Employee benefits		380,250
Transportation and communication		314,435
Services		1,181,405
Supplies and equipment		807,604
Transfer payments	$	
Student Support Programs	181,220,191	
Ontario/Quebec Exchange Fellowships	75,000	
Second Language Programs	1,894,455	
Ontario/Jiangsu Agreement	179,300	183,368,946
		189,272,734

Statutory Appropriations	$
Special Purpose Accounts	
Queen Elizabeth II Ontario Scholarship Fund	58,219
John Charles Polanyi Prizes	68,794
TOTAL FOR STUDENT AFFAIRS PROGRAM	189,399,747

MINISTRY OF COLLEGES AND UNIVERSITIES

STATEMENT OF REVENUE

for the year ended March 31, 1988

	1988 $	1987 $
GOVERNMENT OF CANADA		
Reimbursements of Expenditures		
Official Languages in Education	6,474,582	7,237,919
Citizenship and Language Instruction Agreement	766,747	422,375
Canada Student Loans re processing costs		1,498,481
	7,241,329	9,158,775
REIMBURSEMENTS OF EXPENDITURES		
Other provinces re training of optometry students at the University of Waterloo	350,497	307,073
FEES, LICENCES AND PERMITS		
Nursing assistants	129,189	123,946
Registration re private vocational schools	26,375	5,558
Other	860	2,590
	156,424	132,094
SALES AND RENTALS	2,734	209
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Student fellowships, scholarships and grants	8,119,183	6,729,551
Other	11,470	250
	8,130,653	6,729,801
MISCELLANEOUS	88	5,293
TOTAL REVENUE	15,881,725	16,333,245

STATEMENT OF DEPOSITS TO SPECIAL PURPOSE ACCOUNTS

for the year ended March 31, 1988

	1988 $	1987 $
John C. Polanyi Prizes	90,458	1,000,000
Queen Elizabeth II Ontario Scholarship Fund — Interest	39,717	43,236
The Private Vocational Schools Act	19,486	3,244
TOTAL DEPOSITS TO SPECIAL PURPOSE ACCOUNTS	149,661	1,046,480

MINISTRY OF COMMUNITY AND SOCIAL SERVICES

FISCAL YEAR, 1987-88

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MINISTRY OF COMMUNITY AND SOCIAL SERVICES

STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1988

1986-87 Actual	PROGRAMS	1987-88	
		Appropria-tions	Actual
$		$	$
34,682,047	Ministry Administration	41,108,438	40,673,579
3,235,569,403	Adults' and Children's Services	3,737,126,700	3,734,083,846
3,270,251,450	**Ministry Total**	3,778,235,138*	3,774,757,425
	ACCOUNTING CLASSIFICATION		
3,270,251,110	Total Expenditure	3,778,234,138	3,774,742,482
340	Total Special Purpose Accounts	1,000	14,943
3,270,251,450		3,778,235,138	3,774,757,425

*Includes Special Warrants of $1,016,100,000.

MINISTRY OF COMMUNITY AND SOCIAL SERVICES

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1988

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
801				**MINISTRY ADMINISTRATION PROGRAM**	
1	1,299,000	57,900	1,356,900	Main Office	1,308,587
2	8,610,700	434,000	9,044,700	Financial Services	9,011,946
3	3,604,800	490,200	4,095,000	Supply and Office Services	4,094,768
4	4,256,500	13,700	4,270,200	Personnel Services	4,250,796
5	1,780,000	76,100	1,856,100	Information Services	1,852,484
6	1,387,800	61,900	1,449,700	Legal Services	1,445,707
7	2,412,400	48,100	2,460,500	Audit Services	2,453,571
8	12,723,700	1,023,200	13,746,900	Systems Development Services	13,589,849
9	2,581,500	210,900	2,792,400	Social Assistance Review Board	2,628,248
	38,656,400	2,416,000	41,072,400		40,635,956
S	27,532		27,532	Minister's Salary, the Executive Council Act	28,743
S	8,506		8,506	Parliamentary Assistant's Salary, the Executive Council Act	8,880
	38,692,438*	2,416,000	41,108,438	TOTAL FOR MINISTRY ADMINISTRATION	40,673,579

Program description:

This program provides overall administration and support services to the Ministry.

*Includes Special Warrants of $9,247,200.

MINISTRY OF COMMUNITY AND SOCIAL SERVICES

MINISTRY ADMINISTRATION PROGRAM — VOTE 801

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1988

Main Office (Item 1)		$
Salaries and wages		693,400
Employee benefits		184,868
Transportation and communication		90,544
Services		90,685
Supplies and equipment		43,590
Transfer payments	$	
Canadian Council on Social Development	66,000	
Ontario Social Development Council	66,000	
Ontario Association for Community Living	73,500	205,500
		1,308,587

Statutory Appropriations	
Minister's Salary	28,743
Parliamentary Assistant's Salary	8,880

Financial Services (Item 2)	
Salaries and wages	5,979,128
Employee benefits	848,001
Transportation and communication	204,422
Services	1,303,014
Supplies and equipment	677,381
	9,011,946

Supply and Office Services (Item 3)	
Salaries and wages	2,551,296
Employee benefits	353,132
Transportation and communication	450,900
Services	238,006
Supplies and equipment	501,434
	4,094,768

Personnel Services (Item 4)	
Salaries and wages	3,876,296
Employee benefits	608,767
Transportation and communication	159,324
Services	162,002
Supplies and equipment	35,838
Transfer payments Experience '87	513,000
	5,355,227
Less: Recoveries from other Ministries	1,104,431
	4,250,796

Information Services (Item 5)	$
Salaries and wages	963,304
Employee benefits	127,088
Transportation and communication	73,816
Services	560,010
Supplies and equipment	128,266
	1,852,484

Legal Services (Item 6)	
Salaries and wages	19,730
Transportation and communication	42,488
Services	1,320,235
Supplies and equipment	63,254
	1,445,707

Audit Services (Item 7)	
Salaries and wages	1,690,560
Employee benefits	207,251
Transportation and communication	145,648
Services	224,872
Supplies and equipment	185,240
	2,453,571

Systems Development Services (Item 8)	
Salaries and wages	6,057,796
Employee benefits	1,026,622
Transportation and communication	523,766
Services	2,553,239
Supplies and equipment	3,428,426
	13,589,849

Social Assistance Review Board (Item 9)	
Salaries and wages	762,293
Employee benefits	102,312
Transportation and communication	465,044
Services	1,034,451
Supplies and equipment	264,148
	2,628,248
TOTAL FOR MINISTRY ADMINISTRATION PROGRAM	40,673,579

MINISTRY OF COMMUNITY AND SOCIAL SERVICES

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1988

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
802				**ADULTS' AND CHILDREN'S SERVICES PROGRAM**	
1	22,580,700	2,419,200	24,999,900	Program Administration	24,929,692
2	12,749,200	275,100	13,024,300	Field Administration	13,001,624
3	1,764,223,100	148,245,700	1,912,468,800	Income Maintenance	1,911,845,182
4	567,521,300	1,761,700	569,283,000	Adults' Social Services	567,294,930
5	654,695,500	5,156,700	659,852,200	Children's Services	659,765,944
6	537,175,100	20,322,400	557,497,500	Developmental Services — Adults and Children	557,231,531
	3,558,944,900	178,180,800	3,737,125,700		3,734,068,903
S	1,000		1,000	Bequests and Scholarships, the Financial Administration Act	14,943
	3,558,945,900*	178,180,800	3,737,126,700	TOTAL FOR ADULTS' AND CHILDREN'S SERVICES	3,734,083,846

Program description:

This program provides for the long-term policy development, implementation and delivery of adults' and children's services. Services provided include financial assistance for persons in need; vocational rehabilitation programs; residential and home support services for the aged; residential and community support services for developmentally handicapped adults and children; and residential, direct care and preventative services in support of children and their families. Services are provided directly by the Ministry and through municipalities and agencies, including Homes for the Aged, Children's Aid Societies, agencies approved to provide service under The Child and Family Services Act and others.

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*Includes Special Warrants of $1,006,852,800.

MINISTRY OF COMMUNITY AND SOCIAL SERVICES

ADULTS' AND CHILDREN'S SERVICES PROGRAM — VOTE 802

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1988

Program Administration (Item 1)	$
Salaries and wages	11,470,838
Employee benefits	2,142,394
Transportation and communication	1,779,897
Services	7,041,073
Supplies and equipment	1,312,431
Transfer payments	
Policy and Program Development Projects	1,183,059
	24,929,692

Field Administration (Item 2)	
Salaries and wages	9,085,555
Employee benefits	1,585,275
Transportation and communication	227,797
Services	1,066,126
Supplies and equipment	1,036,871
	13,001,624

Income Maintenance (Item 3)			
Salaries and wages			38,442,902
Employee benefits			6,513,538
Transportation and communication			3,284,481
Services			6,743,698
Supplies and equipment			1,207,199
Transfer payments		$	
Provincial allowances and benefits		1,156,683,603	
Municipal allowances and benefits		603,989,837	
Ontario Drug Benefit	$		
Provincial	69,788,189		
Municipal	25,182,335	94,970,524	
Canadian Legion, Ontario Provincial Command — British Empire Service League Poppy Fund		1,200	
Last Post Fund		1,000	
Ontario Municipal Social Services Association		7,200	1,855,653,364
			1,911,845,182

Adults' Social Services (Item 4)		$
Salaries and wages		12,442,729
Employee benefits		1,997,172
Transportation and communication		1,387,811
Services		334,259
Supplies and equipment		225,679
Transfer payments	$	
Capital		
Capital grants	45,260,339	
Operating		
Senior Citizens	347,810,530	
Residential, counselling and supportive services	127,228,143	
Workshops, training expenses and rehabilitative services for the disabled	33,111,855	
Royal Canadian Humane Association	500	
Older Adult Centre Association of Ontario	6,000	
Ontario Association of Family Service Agencies	33,500	
St. Elizabeth Order of Nurses	4,000	
Victorian Order of Nurses (Ontario)	25,000	
Canadian Association on Gerontology	2,500	
Canadian Geriatrics Research Society	2,000	
Canadian Institute of Religion and Gerontology	4,000	553,488,367
		569,876,017
Less: Recoveries from other Ministries		2,581,087
		567,294,930

MINISTRY OF COMMUNITY AND SOCIAL SERVICES

ADULTS' AND CHILDREN'S SERVICES PROGRAM — VOTE 802 — Continued

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1988

Children's Services (Item 5)		$
Salaries and wages		37,861,331
Employee benefits		6,645,700
Transportation and communication		3,429,567
Services		9,356,147
Supplies and equipment		5,317,579
Transfer payments	$	
Capital		
Capital grants	12,949,068	
Operating		
Community support services	10,146,596	
Child welfare services	217,948,949	
Child and family intervention services	126,338,353	
Child care	173,596,079	
Child treatment services	16,613,049	
Young offender's services	39,600,019	
Payments in lieu of municipal taxes	4,650	
Ontario Association of Children's Aid Societies	7,200	
Association for Early Childhood Education — Ontario	6,000	
Ontario Association of Children's Mental Health Centres	6,000	
Ontario Society for Autistic Children	7,500	597,223,463
		659,833,787
Less: Recoveries from other Ministries		67,843
		659,765,944

Developmental Services — Adults and Children (Item 6)		$
Salaries and wages		183,067,084
Employee benefits		32,559,705
Transportation and communication		3,609,110
Services		7,389,328
Supplies and equipment		23,559,460
Transfer payments	$	
Capital		
Capital grants	14,152,297	
Operating		
Residential services and community resource centres	145,286,595	
Sheltered workshops, protective and other supportive services	147,387,264	
Payments in lieu of municipal taxes	388,850	307,215,006
		557,399,693
Less: Recoveries from other Ministries		168,162
		557,231,531

Statutory Appropriation	
Special Purpose Accounts	
Bequests and Scholarships	14,943
TOTAL FOR ADULTS' AND CHILDREN'S SERVICES PROGRAM	3,734,083,846

MINISTRY OF COMMUNITY AND SOCIAL SERVICES

STATEMENT OF REVENUE

for the year ended March 31, 1988

	1988 $	1987 $
GOVERNMENT OF CANADA		
Reimbursements of Expenditures		
Canada Assistance Plan	1,292,668,178	1,110,753,483
Indian Welfare Services Agreement	34,798,084	34,585,610
Vocational Rehabilitation Agreement	28,916,225	27,734,208
Young Offenders Agreement	21,541,001	20,610,670
Special Young Offenders Agreement	3,947,400	
Federal Sales Tax Refunds	733,212	451,675
Special Family Allowances	257,198	333,636
Grant re French Services	114,519	108,839
	1,382,975,817	1,194,578,121
REIMBURSEMENTS OF EXPENDITURES		
Maintenance payments from deserting parents	8,290,688	8,608,283
FEES, LICENCES AND PERMITS		
Maintenance re facilities for mentally retarded	2,283,506	1,913,450
Day nurseries	17,705	16,540
Boarding homes	9,100	11,100
Adoption fees	3,105	5,300
	2,313,416	1,946,390
SALES AND RENTALS		
Meals	405,439	518,947
Vehicle and equipment	45,950	47,150
Rental of houses	37,088	44,931
Meals-on-wheels	9,453	14,164
Sundry	2,197	19,344
	500,127	644,536
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Capital grants	1,461,602	252,345
Operating subsidies	444,646	193,862
Operating expenses	245,338	675,262
Refunds — Old Age Security recipients	17,144	22,066
Other	6,242	5,375
	2,174,972	1,148,910
MISCELLANEOUS	184,698	234,527
TOTAL REVENUE	1,396,439,718	1,207,160,767

MINISTRY OF COMMUNITY AND SOCIAL SERVICES

STATEMENT OF DEPOSITS TO SPECIAL PURPOSE ACCOUNTS

for the year ended March 31, 1988

	1988 $	1987 $
Bequests and scholarships	17,192	101,167
Unclaimed funds	1,955	2
TOTAL DEPOSITS TO SPECIAL PURPOSE ACCOUNTS	19,147	101,169

MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS

FISCAL YEAR, 1987-88

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MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS

STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1988

1986-87 Actual	PROGRAMS	1987-88 Appropriations	1987-88 Actual
$		$	$
11,141,470	Ministry Administration	14,413,138	14,015,355
9,436,937	Commercial Standards	11,642,500	11,266,776
9,928,576	Technical Standards	10,925,400	10,786,995
27,732,035	Public Entertainment Standards	36,779,000	34,766,099
47,553,982	Registration	56,665,000	55,983,583
7,761,176	Liquor Licence	8,574,800	8,276,080
113,554,176	**Ministry Total**	138,999,838*	135,094,888
	ACCOUNTING CLASSIFICATION		
113,290,743	Total Expenditure	138,505,338	134,927,328
263,433	Total Special Purpose Accounts	494,500	167,560
113,554,176		138,999,838	135,094,888

*Includes Special Warrants of $37,000,000.

MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1988

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
901				**MINISTRY ADMINISTRATION PROGRAM**	
1	1,164,500	36,700	1,201,200	Main Office	1,197,140
2	2,954,500		2,954,500	Financial Services	2,762,350
3	2,108,400	62,500	2,170,900	Supply and Office Services	2,169,249
4	1,589,700	149,900	1,739,600	Personnel Services	1,713,793
5	1,440,900	80,600	1,521,500	Information Services	1,494,745
6	767,600	300,600	1,068,200	Analysis and Planning	1,062,509
7	274,800		274,800	Legal Services	272,732
8	795,400		795,400	Audit Services	641,985
9	2,192,900	457,100	2,650,000	Systems Development Services	2,642,138
	13,288,700	1,087,400	14,376,100		13,956,641
S	27,532		27,532	Minister's Salary, the Executive Council Act	28,743
S	8,506		8,506	Parliamentary Assistant's Salary, the Executive Council Act	8,880
S	1,000		1,000	Special Purpose Accounts, the Financial Administration Act	21,091
	13,325,738*	1,087,400	14,413,138	TOTAL FOR MINISTRY ADMINISTRATION	14,015,355

Program description:

This program provides overall administration and support services to the Ministries of Consumer and Commercial Relations and Financial Institutions.

*Includes Special Warrants of $3,789,600.

MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS

MINISTRY ADMINISTRATION PROGRAM — VOTE 901

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1988

Main Office (Item 1)	$
Salaries and wages	683,023
Employee benefits	117,260
Transportation and communication	94,776
Services	165,948
Supplies and equipment	136,133
	1,197,140
Statutory Appropriations	
Minister's Salary	28,743
Parliamentary Assistant's Salary	8,880
Financial Services (Item 2)	
Salaries and wages	2,117,428
Employee benefits	309,720
Transportation and communication	30,307
Services	140,075
Supplies and equipment	164,820
	2,762,350
Statutory Appropriation	
Special Purpose Accounts Unclaimed Monies	21,091
Supply and Office Services (Item 3)	
Salaries and wages	863,186
Employee benefits	117,707
Transportation and communication	548,539
Services	623,968
Supplies and equipment	15,849
	2,169,249
Personnel Services (Item 4)	
Salaries and wages	1,262,098
Employee benefits	196,640
Transportation and communication	34,167
Services	116,006
Supplies and equipment	104,882
	1,713,793
Information Services (Item 5)	$
Salaries and wages	905,942
Employee benefits	102,098
Transportation and communication	89,555
Services	214,911
Supplies and equipment	228,973
	1,541,479
Less: Recoveries from other ministries	46,734
	1,494,745
Analysis and Planning (Item 6)	
Salaries and wages	707,773
Employee benefits	81,478
Transportation and communication	43,169
Services	162,475
Supplies and equipment	67,614
	1,062,509
Legal Services (Item 7)	
Salaries and wages	3,018
Employee benefits	27
Transportation and communication	2,974
Services	248,388
Supplies and equipment	18,325
	272,732
Audit Services (Item 8)	
Salaries and wages	512,054
Employee benefits	63,568
Transportation and communication	11,189
Services	36,987
Supplies and equipment	18,187
	641,985
Systems Development Services (Item 9)	
Salaries and wages	1,902,998
Employee benefits	421,929
Transportation and communication	70,933
Services	1,089,882
Supplies and equipment	153,465
	3,639,207
Less: Recoveries from other activities and ministries	997,069
	2,642,138
TOTAL FOR MINISTRY ADMINISTRATION PROGRAM	14,015,355

MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1988

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
902				**COMMERCIAL STANDARDS PROGRAM**	
1	10,070,700	611,400	10,682,100	Business Practices	10,628,413
2	463,800	45,100	508,900	Commercial Registration Appeal Tribunal	492,194
	10,534,500	656,500	11,191,000		11,120,607
S	451,500		451,500	Security Bond Forfeitures and Foreign Lands Deposits, the Financial Administration Act	146,169
	10,986,000*	656,500	11,642,500	TOTAL FOR COMMERCIAL STANDARDS	11,266,776

Program description:

This program consists of activities that provide for the regulation of commercial affairs in order to maintain and strengthen a sound financial and commercial environment in designated areas for equitable exchanges of property and services. This is achieved through disclosure to the public of the essential elements of business transactions including the registration and licensing of persons dealing with the public to assure a high degree of competence and honesty in their dealings. In addition, this program provides for appeal hearings with respect to matters of licensing under various acts administered by the Ministry.

*Includes Special Warrants of $2,486,200.

MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS

COMMERCIAL STANDARDS PROGRAM — VOTE 902

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1988

Business Practices (Item 1)		$
Salaries and wages		6,898,344
Employee benefits		1,143,825
Transportation and communication		412,679
Services		1,497,402
Supplies and equipment		504,188
Transfer payments	$	
Grant to Consumers' Association of Canada	60,000	
Rembrandt Homes Compensation	111,975	171,975
		10,628,413

Statutory Appropriation	$
Special Purpose Accounts	
Security Bond Forfeitures and Foreign Lands Deposits	146,169

Commercial Registration Appeal Tribunal (Item 2)	$
Salaries and wages	260,418
Employee benefits	103,294
Transportation and communication	32,663
Services	81,604
Supplies and equipment	14,215
	492,194
TOTAL FOR COMMERCIAL STANDARDS PROGRAM	11,266,776

MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1988

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
903				**TECHNICAL STANDARDS PROGRAM**	
1	751,600		751,600	Program Administration	716,677
2	3,142,700	162,800	3,305,500	Pressure Vessels Safety	3,303,502
3	3,085,600	26,800	3,112,400	Elevating Devices	3,074,669
4	3,285,000	130,900	3,415,900	Fuels Safety	3,355,552
5	332,600	7,400	340,000	Upholstered and Stuffed Articles	336,595
	10,597,500*	327,900	10,925,400	TOTAL FOR TECHNICAL STANDARDS	10,786,995

Program description:

This program consists of five operating activities, co-ordinated by the office of the Executive Director, which are responsible for minimizing risk inherent in designated environmental, technical and operational situations. This goal is accomplished through the inspection of elevators, pressure vessels, upholstered and stuffed articles, the transmission, transportation, distribution and utilization of natural gas, propane and fuel oil and the issuance of licences for the operation of elevators and pressure vessels.

*Includes Special Warrants of $2,956,400.

MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS

TECHNICAL STANDARDS PROGRAM — VOTE 903

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1988

Program Administration (Item 1)	$
Salaries and wages	382,733
Employee benefits	52,030
Transportation and communication	28,161
Services	178,023
Supplies and equipment	75,730
	716,677

Pressure Vessels Safety (Item 2)	
Salaries and wages	2,350,034
Employee benefits	488,056
Transportation and communication	295,698
Services	108,017
Supplies and equipment	61,697
	3,303,502

Elevating Devices (Item 3)	
Salaries and wages	2,325,858
Employee benefits	366,442
Transportation and communication	255,019
Services	43,902
Supplies and equipment	83,448
	3,074,669

Fuels Safety (Item 4)		$
Salaries and wages		2,216,154
Employee benefits		448,722
Transportation and communication		456,041
Services		107,784
Supplies and equipment		124,551
Transfer payments	$	
Canadian Gas Association	1,100	
Underwriters' Laboratories of Canada	1,200	2,300
		3,355,552

Upholstered and Stuffed Articles (Item 5)	
Salaries and wages	241,955
Employee benefits	44,050
Transportation and communication	26,255
Services	20,615
Supplies and equipment	3,720
	336,595
TOTAL FOR TECHNICAL STANDARDS PROGRAM	10,786,995

MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1988

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
904				**PUBLIC ENTERTAINMENT STANDARDS PROGRAM**	
1	34,116,700	198,700	34,315,400	Regulation of Horse Racing	32,583,903
2	1,646,500		1,646,500	Theatres	1,407,952
3	693,700	81,400	775,100	Lotteries and Athletics Commissioner . .	773,944
	36,456,900	280,100	36,737,000		34,765,799
S	42,000		42,000	Contract Security Deposits — Athletics Commissioner, the Financial Administration Act	300
	36,498,900*	280,100	36,779,000	TOTAL FOR PUBLIC ENTERTAINMENT STANDARDS	34,766,099

Program description:

This program consists of activities representing the administration of the Racing Commission Act, the Theatres Act, the Athletics Control Act, and Lotteries as outlined in the Criminal Code.

*Includes Special Warrants of $14,499,000.

MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS

PUBLIC ENTERTAINMENT STANDARDS PROGRAM — VOTE 904

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1988

Regulation of Horse Racing (Item 1)		$
Salaries and wages		2,475,521
Employee benefits		317,903
Transportation and communication		671,853
Services		675,985
Supplies and equipment		195,111
Transfer payments	$	
Race Tracks Tax Sharing Arrangement	21,432,206	
Race Tracks Assistance Program	6,815,324	28,247,530
		32,583,903

Theatres (Item 2)	
Salaries and wages	604,039
Employee benefits	72,012
Transportation and communication	176,061
Services	397,104
Supplies and equipment	158,736
	1,407,952

Lotteries and Athletics Commissioner (Item 3)	$
Salaries and wages	527,899
Employee benefits	103,389
Transportation and communication	59,749
Services	14,016
Supplies and equipment	68,891
	773,944

Statutory Appropriation	
Special Purpose Accounts	
Contract Security Deposits —	
Athletics Commissioner, the Financial Administration Act	300
TOTAL FOR PUBLIC ENTERTAINMENT STANDARDS PROGRAM	34,766,099

MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1988

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
905				**REGISTRATION PROGRAM**	
1	2,159,300	514,900	2,674,200	Program Administration	2,626,809
2	34,147,800	1,716,500	35,864,300	Real Property Registration	35,850,240
3	7,058,200		7,058,200	Personal Property Registration	6,562,517
4	6,677,200	411,500	7,088,700	Registrar General	7,022,729
5	2,906,500	1,057,600	3,964,100	Companies	3,921,288
	52,949,000	3,700,500	56,649,500		55,983,583
S	500		500	Fees Under Vital Statistics Act	
S	15,000		15,000	Crown Contributions re Judges' Plans, the Registry Act	
	52,964,500*	3,700,500	56,665,000	TOTAL FOR REGISTRATION	55,983,583

Program description:

This program provides for the registration of interests in real property, and provision of legal services, the registration of conditional sales contracts, chattel mortgages and other similar documents wherein personal property is pledged as security for a debt, the administration of the Marriage Act, the collection and custody of records required under the Vital Statistics Act and the incorporation and fundamental changes including dissolution and revival of companies.

*Includes Special Warrants of $11,503,500.

MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS

REGISTRATION PROGRAM — VOTE 905

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1988

Program Administration (Item 1)	$
Salaries and wages	810,523
Employee benefits	86,096
Transportation and communication	515,847
Services	871,137
Supplies and equipment	343,206
	2,626,809

Real Property Registration (Item 2)	
Salaries and wages	26,576,127
Employee benefits	4,190,392
Transportation and communication	1,088,954
Services	1,236,003
Supplies and equipment	2,818,054
	35,909,530
Less: Recoveries from other Ministries	59,290
	35,850,240

Personal Property Registration (Item 3)	
Salaries and wages	2,685,009
Employee benefits	393,319
Transportation and communication	480,076
Services	2,701,673
Supplies and equipment	302,440
	6,562,517

Registrar General (Item 4)	$
Salaries and wages	3,711,437
Employee benefits	620,963
Transportation and communication	565,846
Services	1,445,032
Supplies and equipment	679,451
	7,022,729

Companies (Item 5)	
Salaries and wages	2,567,328
Employee benefits	453,474
Transportation and communication	33,739
Services	479,821
Supplies and equipment	386,926
	3,921,288
TOTAL FOR REGISTRATION PROGRAM	55,983,583

MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1988

VOTE and Item	Appropriations			PROGRAM AND ACTIVITY	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
906				**LIQUOR LICENCE PROGRAM**	
1	8,238,600	336,200	8,574,800	Liquor Licence Board of Ontario	8,276,080
	8,238,600*	336,200	8,574,800	TOTAL FOR LIQUOR LICENCE ...	8,276,080

Program description:

This program provides for the administration of the Liquor Licence Act, by establishing policies, licensing and inspections that may be allowed under the Act.

*Includes Special Warrants of $1,765,300.

MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS

LIQUOR LICENCE PROGRAM — VOTE 906

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1988

Liquor Licence Board of Ontario (Item 1)	$
Salaries and wages	5,361,630
Employee benefits	995,127
Transportation and communication	561,098
Services	945,015
Supplies and equipment	413,210
TOTAL FOR LIQUOR LICENCE PROGRAM	8,276,080

MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS

STATEMENT OF REVENUE

for the year ended March 31, 1988

		1988		1987
	$	$	$	$
TAXATION				
Taxation — Athletics Commission		31,922		50,472
GOVERNMENT OF CANADA				
Reimbursements of Expenditures				
Subvention re statistical work		213,524		35,515
FEES, LICENCES AND PERMITS				
Liquor Licence Board				
Brewers — Provincial (fees and levies)	294,822,512		268,386,874	
Other Licencees (fees and levies)	41,440,098		38,447,464	
Brewers — Out of Province (fees and levies)	5,502,578		5,389,193	
Special Occasion Permits	5,288,751		4,954,839	
Wineries (fees and levies)	3,516,420		3,373,954	
License Transfer Fees	183,679		311,246	
Photo Identity Cards	54,717		121,378	
Brew Pubs (fees and levies)	45,650		21,260	
Registration Fees — Agents/Representatives	19,485		16,500	
Manufacturers of Spirits (fees)	3,800	350,877,690	3,800	321,026,508
The Registry Act and The Land Titles Act		43,394,765		37,129,258
Companies				
Incorporations	12,342,413		10,834,127	
Searches, certificates and mortgages	2,269,841		1,682,428	
Business names registration	262,172		241,875	
Extra-provincial	20,185		32,095	
Annual returns	45	14,894,656	40	12,790,565
The Personal Property Security Act		10,947,561		9,591,168
The Real Estate and Business Brokers Act		4,720,431		2,304,290
The Vital Statistics Act		3,871,188		3,062,660
The Elevating Devices Act		2,978,654		2,344,016
The Marriage Act		1,995,630		1,583,358
The Boilers and Pressure Vessels Act		1,980,614		1,750,326
Partnerships		1,792,932		1,563,916
The Motor Vehicle Dealer Act		1,486,430		1,970,896
The Racing Commission Act		1,484,321		1,521,434
The Energy Act and The Gasoline Handling Act		1,248,558		1,272,042
Lotteries Administration		1,133,614		867,335
The Theatres Act		734,922		967,157
The Travel Industry Act		694,580		241,880
The Upholstered and Stuffed Articles Act		433,031		357,365
The Operating Engineers Act		257,258		258,273
The Consumer Protection Act		155,104		174,136
The Collection Agencies Act		81,420		82,248
The Amusement Devices Act, 1986		78,769		

MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS

STATEMENT OF REVENUE — Continued

for the year ended March 31, 1988

	1988 $	1987 $
FEES, LICENCES AND PERMITS — Continued		
The Consumer Reporting Act	11,956	22,456
The Paperback and Periodical Distributors Act	7,000	6,940
The Athletics Control Act	6,206	9,802
The Bailiffs Act	1,300	1,076
The Freedom of Information Act, 1988	113	
The Mortgage Brokers Act		15,880
	445,268,703	400,914,985
FINES AND PENALTIES		
Ontario Racing Commission	140,854	139,055
SALES AND RENTALS		
Rentals-Athletics Commission	1,300	1,800
Sale of Assets	2,125	1,575
Publications	1,318	1,288
	4,743	4,663
PROFITS FROM CROWN CORPORATIONS AND BOARDS		
Liquor Control Board of Ontario	651,000,000	629,000,000
RECOVERY OF PRIOR YEARS' EXPENDITURES	5,585	120,388
MISCELLANEOUS		
Ontario Racing Commission, interest	82,875	79,002
Outstanding cheques	12,482	1,227
Other	14,912	34,878
	110,269	115,107
TOTAL REVENUE	1,096,775,600	1,030,380,185

STATEMENT OF DEPOSITS TO SPECIAL PURPOSE ACCOUNTS

for the year ended March 31, 1988

	1988 $	1987 $
Personal Property Security Assurance Fund	798,312	805,515
Security Bonds		
The Motor Vehicle Dealers Act	40,000	30,000
The Consumer Protection Act	25,000	25,000
The Real Estate and Business Brokers Act	5,000	20,000
The Bailiffs Act	5,000	
Unclaimed Monies	151,958	161,159
Foreign Lands Security Deposit	69,473	10,000
Contract Security Deposits — Athletics Commissioner	2,000	2,600
TOTAL DEPOSITS TO SPECIAL PURPOSE ACCOUNTS	1,096,743	1,054,274

MINISTRY OF CORRECTIONAL SERVICES

FISCAL YEAR, 1987-88

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MINISTRY OF CORRECTIONAL SERVICES

STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1988

1986-87 Actual	PROGRAMS	1987-88 Appropriations	1987-88 Actual
$		$	$
18,687,212	Ministry Administration	21,057,200	20,676,009
325,826,471	Operations	386,053,400	381,048,521
344,513,683	**Ministry Total**	407,110,600*	401,724,530
	ACCOUNTING CLASSIFICATION		
344,513,624	Total Expenditure	407,110,600	401,724,530
59	Total Special Purpose Accounts		
344,513,683		407,110,600	401,724,530

*Includes Special Warrants of $102,500,000.

MINISTRY OF CORRECTIONAL SERVICES

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1988

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
1001				**MINISTRY ADMINISTRATION PROGRAM**	
1	979,000	211,600	1,190,600	Main Office	1,178,357
2	1,407,200	158,800	1,566,000	Financial Services	1,523,795
3	1,438,300	52,600	1,490,900	Supply and Office Services	1,443,527
4	1,347,200	325,300	1,672,500	Personnel Services	1,596,846
5	2,858,400	74,300	2,932,700	Training and Development	2,932,614
6	417,000	271,200	688,200	Information Services	686,072
7	2,043,800		2,043,800	Analysis and Planning	1,860,353
8	266,800		266,800	Legal Services	264,011
9	1,342,900	105,700	1,448,600	Audit Services	1,448,116
10	3,902,500	292,500	4,195,000	Systems Development Services	4,168,802
11	3,343,200	218,900	3,562,100	Ontario Board of Parole	3,558,988
	19,346,300	1,710,900	21,057,200		20,661,481
S				Minister's Salary, the Executive Council Act	14,528
	19,346,300*	1,710,900	21,057,200	TOTAL FOR MINISTRY ADMINISTRATION	20,676,009

Program description:

This program consists of a number of activities supplying administrative and support services for the operating programs. As well as the normal support activities, the program includes the Minister's Advisory Committee on Corrections and the Ontario Board of Parole.

*Includes Special Warrants of $8,216,000.

MINISTRY OF CORRECTIONAL SERVICES

MINISTRY ADMINISTRATION PROGRAM — VOTE 1001

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1988

Main Office (Item 1)	$
Salaries and wages	724,214
Employee benefits	133,993
Transportation and communication	124,984
Services	99,810
Supplies and equipment	95,356
	1,178,357

Statutory Appropriation	
Minister's Salary	14,528

Financial Services (Item 2)	
Salaries and wages	1,246,555
Employee benefits	184,524
Transportation and communication	24,344
Services	10,983
Supplies and equipment	57,389
	1,523,795

Supply and Office Services (Item 3)	
Salaries and wages	1,068,950
Employee benefits	131,539
Transportation and communication	93,928
Services	32,525
Supplies and equipment	116,585
	1,443,527

Personnel Services (Item 4)	
Salaries and wages	1,216,433
Employee benefits	154,337
Transportation and communication	89,096
Services	109,261
Supplies and equipment	197,428
	1,766,555
Less: Recoveries from other Ministries	169,709
	1,596,846

General Personnel Services	$	
Salaries and wages	1,055,252	
Employee benefits	145,497	
Transportation and communication	89,096	
Services	109,261	
Supplies and equipment	197,428	1,596,534
Experience '87	$	
Salaries and wages	161,181	
Employee benefits	8,840	
	170,021	
Less: Recoveries	169,709	312
		1,596,846

Training and Development (Item 5)	$
Salaries and wages	1,202,054
Employee benefits	162,154
Transportation and communication	425,581
Services	1,001,863
Supplies and equipment	140,962
	2,932,614

Information Services (Item 6)	
Salaries and wages	318,808
Employee benefits	40,255
Transportation and communication	17,468
Services	241,638
Supplies and equipment	67,903
	686,072

Analysis and Planning (Item 7)	
Salaries and wages	1,146,315
Employee benefits	141,899
Transportation and communication	75,996
Services	407,420
Supplies and equipment	88,723
	1,860,353

Legal Services (Item 8)	
Salaries and wages	24,101
Employee benefits	995
Transportation and communication	21,243
Services	193,898
Supplies and equipment	23,774
	264,011

Audit Services (Item 9)	
Salaries and wages	1,102,334
Employee benefits	141,921
Transportation and communication	117,123
Services	45,035
Supplies and equipment	41,703
	1,448,116

System Development Services (Item 10)	
Salaries and wages	3,191,645
Employee benefits	393,836
Transportation and communication	113,078
Services	77,495
Supplies and equipment	392,748
	4,168,802

MINISTRY OF CORRECTIONAL SERVICES

MINISTRY ADMINISTRATION PROGRAM — VOTE 1001 — Continued

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1988

Ontario Board of Parole (Item 11)	$
Salaries and wages	1,878,799
Employee benefits	225,424
Transportation and communication	450,013
Services	894,288
Supplies and equipment	110,464
	3,558,988
TOTAL FOR MINISTRY ADMINISTRATION PROGRAM	20,676,009

MINISTRY OF CORRECTIONAL SERVICES

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1988

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
1002				**OPERATIONS PROGRAM**	
1	6,556,600	667,100	7,223,700	Program Administration	7,183,931
2	5,125,700	298,700	5,424,400	Offender Programming	5,420,517
3	258,490,100	40,591,900	299,082,000	Institutional Services	298,467,143
4	74,323,300		74,323,300	Community Services	69,976,930
	344,495,700*	41,557,700	386,053,400	TOTAL FOR OPERATIONS	381,048,521

Program description:

This program provides a wide range of custodial and community-based services to offenders and courts, to assure protection and security of society and motivate offenders towards positive personal change. Major services provided include operation of: correctional centres, detention centres, jails and community resource centres and probation and parole supervision for adults; separate custody and community residential facilities and probation services for 16- and 17-year-old offenders; education, vocational and life skills training, personal counselling and treatment services for adult and young offenders.

*Includes Special Warrants of $94,284,000.

MINISTRY OF CORRECTIONAL SERVICES

OPERATIONS PROGRAM — VOTE 1002

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1988

Program Administration (Item 1)		$
Salaries and wages		3,910,444
Employee benefits		616,131
Transportation and communication		666,214
Services		1,308,420
Supplies and equipment		259,344
Transfer payments	$	
Grant to Prison Arts Foundation	10,000	
Canadian Association for the Prevention of Crime	29,000	
Grants to After-Care Agencies		
Church Army	11,500	
Church Council on Justice and Corrections	18,000	
Elizabeth Fry Societies	72,000	
Hamilton and District Literacy Council	6,000	
John Howard Society	97,000	
St. Leonard's Society	27,000	
Salvation Army	115,000	
Ontario Native Council on Justice	37,878	423,378
		7,183,931

Offender Programming (Item 2)	
Salaries and wages	3,649,886
Employee benefits	466,597
Transportation and communication	368,947
Services	473,127
Supplies and equipment	461,960
	5,420,517

Institutional Program Development and Support	$	
Salaries and wages	2,933,320	
Employee benefits	373,947	
Transportation and communication	291,423	
Services	399,110	
Supplies and equipment	415,094	4,412,894

Community Program Development	$	$
Salaries and wages	716,566	
Employee benefits	92,650	
Transportation and communication	77,524	
Services	74,017	
Supplies and equipment	46,866	1,007,623
		5,420,517

Institutional Services (Item 3)	
Salaries and wages	207,681,344
Employee benefits	32,297,007
Transportation and communication	4,405,452
Services	16,089,011
Supplies and equipment	39,697,275
Transfer payments	611,557
	300,781,646
Less: Recoveries from other Ministries	2,314,503
	298,467,143

Institutions		$	
Salaries and wages		206,129,224	
Employee benefits		32,027,277	
Transportation and communications		4,337,368	
Services		15,565,970	
Supplies and equipment		39,568,441	
Transfer payments	$		
Grants to Compensate for Municipal Taxation	578,350		
Compassionate Allowance to Permanently Handicapped Inmates	33,207	611,557	298,239,837

MINISTRY OF CORRECTIONAL SERVICES

OPERATIONS PROGRAM — VOTE 1002 — Continued

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1988

Industrial Services	$	$
Salaries and wages	1,552,120	
Employee benefits	269,730	
Transportation and communication	68,084	
Services	523,041	
Supplies and equipment	128,834	
	2,541,809	
Less: Recoveries from other Ministries	2,314,503	227,306
		298,467,143
Community Services (Item 4)		
Salaries and wages		29,163,817
Employee benefits		4,367,187
Transportation and communication		2,190,093
Services		33,096,262
Supplies and equipment		1,142,183
Transfer payments		
Assistance to Inmates — Rehabilitation Assistance		17,388
		69,976,930
TOTAL FOR OPERATIONS PROGRAM		381,048,521

MINISTRY OF CORRECTIONAL SERVICES

STATEMENT OF REVENUE

for the year ended March 31, 1988

	1988 $	1987 $
GOVERNMENT OF CANADA		
Reimbursements of Expenditures		
Young Offenders Cost Sharing	37,495,147	17,454,599
Direct Penitentiary Placement	2,463,470	1,823,572
Fees— Department of Immigration	806,166	818,688
Special Family Allowances	200,011	140,607
Federal Sales Tax Refunds	1,809	
	40,966,603	20,237,466
REIMBURSEMENTS OF EXPENDITURES		
Municipal Governments — lock-up fees	10,807	16,447
SALES AND RENTALS		
Inmate industrial sales	468,045	423,826
Industrial Program — Rental Building Space	437,745	452,238
Perquisites	430,102	349,725
Inmate maintenance	273,896	209,859
Automobiles	37,534	22,034
Firewood	10,863	18,022
Other	10,426	12,072
	1,668,611	1,487,776
RECOVERY OF PRIOR YEARS' EXPENDITURES	126,299	98,426
MISCELLANEOUS	17,898	24,771
TOTAL REVENUE	42,790,218	21,864,886

STATEMENT OF DEPOSITS TO SPECIAL PURPOSE ACCOUNTS

for the year ended March 31, 1988

	1988 $	1987 $
Unclaimed monies	5,331	4,850
Bequests	55	59
TOTAL DEPOSITS TO SPECIAL PURPOSE ACCOUNTS	5,386	4,909

MINISTRY OF CULTURE AND COMMUNICATIONS

FISCAL YEAR, 1987-88

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MINISTRY OF CULTURE AND COMMUNICATIONS

STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1988

1986-87 Actual	PROGRAMS	1987-88 Appropriations	1987-88 Actual
$		$	$
9,079,383	Ministry Administration	11,336,732	10,863,828
18,627,864	Heritage Conservation	16,907,600	16,430,127
128,891,484	Cultural Development and Institutions	130,592,800	130,328,218
37,759,659	Libraries and Community Information	39,934,500	39,923,944
51,216,299	Capital Support and Regional Services	26,198,900	26,198,118
3,473,784	Communications	3,824,300	3,713,637
249,048,473	**Ministry Total**	228,794,832*	227,457,872
	ACCOUNTING CLASSIFICATION		
249,048,473	Total Expenditure	228,794,832	227,457,872

*Includes Special Warrants of $66,699,000.

NOTE: The Ministry of Citizenship and the Ministry of Culture and Communications were established October 8, 1987 by Order in Council 2299/87 and 2298/87 respectively. The new Ministries assumed powers and duties formerly pertaining to the Ministry of Citizenship and Culture. The "Human Rights Commission" program was transferred from the Ministry of Labour to the Ministry of Citizenship. The Ministry of Transportation was established October 8, 1987 by Order in Council 2300/87 and assumed the powers and duties of the Ministry of Transportation and Communications except for the "Communications Program" which was transferred to the Ministry of Culture and Communications. For purposes of presentation and comparability, financial information has been restated to reflect operations for the entire year as if the new ministries had been established on April 1, 1987.

MINISTRY OF CULTURE AND COMMUNICATIONS

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1988

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
601				**MINISTRY ADMINISTRATION PROGRAM**	
1	1,203,900	1,083,500			
		(698,100)***	1,589,300	Main Office	1,508,076
2	1,033,700	138,600	1,172,300	Financial Services	1,163,027
3	2,125,300	729,300	2,854,600	Supply and Office Services	2,832,832
4	1,058,000	181,300	1,239,300	Personnel Services	1,231,531
5	1,602,500		1,602,500	Information Services	1,533,103
6	224,800	168,000	392,800	Legal Services	369,107
7	439,200	74,700	513,900	Audit Services	512,216
8	1,944,500		1,944,500	Systems Development Services	1,685,193
	9,631,900	1,677,300	11,309,200		10,835,085
S	27,532		27,532	Minister's Salary, the Executive Council Act	28,743
	9,659,432*	1,677,300	11,336,732**	TOTAL FOR MINISTRY ADMINISTRATION	10,863,828

Program description:

This program consists of a number of activities providing administrative and support services for the operational programs of the Ministry.

*Includes Special Warrants of $2,300,000.

**This amount contains all the authorized appropriations for the above vote including what was originally authorized for the Ministry of Citizenship and Culture except as noted below.

***$698,100 was transferred with Management Board Approval to the Ministry of Citizenship, Ministry Administration Program, Main Office.

MINISTRY OF CULTURE AND COMMUNICATIONS

MINISTRY ADMINISTRATION PROGRAM — VOTE 601

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1988

	$
Main Office (Item 1)	
Salaries and wages	976,935
Employee benefits	145,692
Transportation and communication	114,869
Services	118,035
Supplies and equipment	152,545
	1,508,076
Statutory Appropriation	
Minister's Salary	28,743
Financial Services (Item 2)	
Salaries and wages	936,265
Employee benefits	167,193
Transportation and communication	2,902
Services	17,772
Supplies and equipment	38,895
	1,163,027
Supply and Office Services (Item 3)	
Salaries and wages	1,158,049
Employee benefits	176,273
Transportation and communication	688,713
Services	250,187
Supplies and equipment	559,610
	2,832,832
Personnel Services (Item 4)	
Salaries and wages	658,464
Employee benefits	140,724
Transportation and communication	136,860
Services	167,781
Supplies and equipment	127,702
	1,231,531
Information Services (Item 5)	
Salaries and wages	721,204
Employee benefits	87,647
Transportation and communication	70,931
Services	470,393
Supplies and equipment	182,928
	1,533,103
Legal Services (Item 6)	
Salaries and wages	49,287
Employee benefits	4,687
Transportation and communication	2,218
Services	290,646
Supplies and equipment	22,269
	369,107
Audit Services (Item 7)	
Salaries and wages	389,166
Employee benefits	48,247
Transportation and communication	5,253
Services	54,422
Supplies and equipment	15,128
	512,216
Systems Development Services (Item 8)	
Salaries and wages	317,435
Employee benefits	39,941
Transportation and communication	1,475
Services	999,026
Supplies and equipment	327,316
	1,685,193
TOTAL FOR MINISTRY ADMINISTRATION PROGRAM	10,863,828

MINISTRY OF CULTURE AND COMMUNICATIONS

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1988

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
602				**HERITAGE CONSERVATION PROGRAM**	
1	2,298,300	143,600	2,441,900	Archives	2,438,264
2	14,465,700		14,465,700	Heritage Administration	13,991,863
	16,764,000*	143,600	16,907,600**	TOTAL FOR HERITAGE CONSERVATION	16,430,127

Program description:

This program promotes awareness and appreciation of Ontario's architectural, archaeological, and cultural heritage by the general public, in order to provide knowledge and understanding of our past as a basis for participation in the Province's cultural, economic and social development.

*Includes Special Warrants of $7,130,000.

**This amount contains all the authorized appropriations for the above vote including what was originally authorized for the Ministry of Citizenship and Culture.

MINISTRY OF CULTURE AND COMMUNICATIONS

HERITAGE CONSERVATION PROGRAM — VOTE 602

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1988

Archives (Item 1)	$
Salaries and wages	1,644,305
Employee benefits	272,804
Transportation and communication	39,676
Services	226,388
Supplies and equipment	255,091
	2,438,264

Heritage Administration (Item 2)		$
Salaries and wages		2,970,201
Employee benefits		436,175
Transportation and communication		316,661
Services		920,824
Supplies and equipment		395,141
Transfer payments	$	
Capital		
Ontario Lottery Projects:		
Building Rehabilitation and Improvement Campaign	1,298,040	
Operating		
Grants to local museums	2,891,100	
Grants for historical societies and plaques	256,174	
Grants for Ontario Historical Studies Series	110,000	
Heritage support grants	990,183	
Grants to Ontario Heritage Foundation	1,751,200	
Multicultural History Society	422,300	
Ontario Lottery Projects:		
Program Grants	1,441,684	9,160,681
		14,199,683
Less: Recoveries from other Ministries		207,820
		13,991,863
TOTAL FOR HERITAGE CONSERVATION PROGRAM		16,430,127

MINISTRY OF CULTURE AND COMMUNICATIONS

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1988

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
603				**CULTURAL DEVELOPMENT AND INSTITUTIONS PROGRAM**	
1	11,047,300		11,047,300	Arts Support	10,809,682
2	93,708,200	2,772,700	96,480,900	Cultural Industries and Agencies	96,454,924
3	14,632,800	1,043,200	15,676,000	Ontario Science Centre	15,675,052
4	7,324,400	64,200	7,388,600	Ontario Film Development Corporation	7,388,560
	126,712,700*	3,880,100	130,592,800**	TOTAL FOR CULTURAL DEVELOPMENT AND INSTITUTIONS	130,328,218

Program description:

This program encourages and promotes excellence and participation in cultural pursuits and gives a context for the Province's future social and economic development and growth for cultural communities and the general public, in order to ensure the rights of self-expression and a progressive environment within which to preserve and access our cultural heritage and enjoy our leisure time.

*Includes Special Warrants of $38,000,000.

**This amount contains all the authorized appropriations for the above vote including what was originally authorized for the Ministry of Citizenship and Culture.

MINISTRY OF CULTURE AND COMMUNICATIONS

CULTURAL DEVELOPMENT AND INSTITUTIONS PROGRAM — VOTE 603

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1988

Arts Support (Item 1)	$	$
Salaries and wages		811,437
Employee benefits		190,992
Transportation and communication		58,549
Services		361,394
Supplies and equipment		28,289
Transfer payments		
Grants for Theatre Awards	21,081	
Cultural support grants	4,134,188	
The Fathers of Confederation Building Trust	185,466	
Ontario Lottery Projects:		
Program Grants	4,095,287	
Agencies and Cultural Institutions	922,999	9,359,021
		10,809,682

Cultural Industries and Agencies (Item 2)	$	$
Salaries and wages		407,206
Employee benefits		61,078
Transportation and communication		23,049
Services		150,424
Supplies and equipment		44,229
Transfer payments		
Outreach Ontario — grants to participating agencies	371,800	
Book Publishers Assistance Program	350,030	
Grants to trade organizations	71,384	
The Art Gallery of Ontario	6,241,700	
The McMichael Canadian Collection	2,155,600	
The Royal Botanical Gardens	1,380,100	
CJRT-FM Corporation	1,207,100	
The Ontario Arts Council	27,978,100	
The Ontario Educational Communications Authority	33,223,500	
Royal Ontario Museum	18,989,679	
Science North	2,298,500	
Ontario Lottery Projects:		
Program Grants	418,498	
Agencies and Cultural Institutions	1,095,071	95,781,062
		96,467,048
Less: Recoveries from other Ministries		12,124
		96,454,924

MINISTRY OF CULTURE AND COMMUNICATIONS

CULTURAL DEVELOPMENT AND INSTITUTIONS PROGRAM — VOTE 603 — Continued

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1988

Ontario Science Centre (Item 3)	$
Salaries and wages	9,098,379
Employee benefits	1,329,208
Transportation and communication	346,390
Services	2,085,460
Supplies and equipment	2,815,615
	15,675,052

Ontario Film Development Corporation (Item 4)	$
Salaries and wages	989,570
Employee benefits	83,371
Transportation and communication	194,170
Services	672,384
Supplies and equipment	110,065
Transfer payments	
Ontario Film Development Corporation Projects	5,339,000
	7,388,560
TOTAL FOR CULTURAL DEVELOPMENT AND INSTITUTIONS PROGRAM	130,328,218

MINISTRY OF CULTURE AND COMMUNICATIONS

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1988

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
605				**LIBRARIES AND COMMUNITY INFORMATION PROGRAM**	
1	38,392,600	228,000	38,620,600	Library Services	38,619,998
2	1,309,600	4,300	1,313,900	Community Information	1,303,946
	39,702,200*	232,300	39,934,500**	TOTAL FOR LIBRARIES AND COMMUNITY INFORMATION . .	39,923,944

Program description:

This program provides leadership and expertise, and is responsible for increasing the availability, accessibility and diversity of resource materials for libraries and community information centres, in order to encourage public participation and enhance social and cultural development.

*Includes Special Warrants of $7,455,000.

**This amount contains all the authorized appropriations for the above vote including what was originally authorized for the Ministry of Citizenship and Culture.

MINISTRY OF CULTURE AND COMMUNICATIONS

LIBRARIES AND COMMUNITY INFORMATION PROGRAM — VOTE 605

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1988

Library Services (Item 1)		$
Salaries and wages		651,035
Employee benefits		122,604
Transportation and communication		53,465
Services		157,368
Supplies and equipment		81,145
Transfer payments	$	
Grants to public libraries	34,443,181	
Grants to library organizations	31,200	
Ontario Lottery Projects:		
Program Grants	1,830,000	
Library Development Fund	1,250,000	37,554,381
		38,619,998

Community Information (Item 2)		$
Salaries and wages		36,230
Employee benefits		2,761
Services		64,874
Transfer payments	$	
Grants to participating agencies	948,723	
Ontario Lottery Projects:		
Program Grants	251,358	1,200,081
		1,303,946
TOTAL FOR LIBRARIES AND COMMUNITY INFORMATION PROGRAM		39,923,944

MINISTRY OF CULTURE AND COMMUNICATIONS

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1988

VOTE and Item	Appropriations Estimates	 Management Board Approvals	 Total	PROGRAM AND ACTIVITIES	Actual
	$	$	$		$
606				**CAPITAL SUPPORT AND REGIONAL SERVICES PROGRAM**	
1	33,942,900	(10,435,000)***	23,507,900	Community Facilities	23,616,795
2	2,691,000		2,691,000	Regional Services	2,581,323
	36,633,900*	(10,435,000)	26,198,900**	TOTAL FOR CAPITAL SUPPORT AND REGIONAL SERVICES	26,198,118

Program description:

This program provides support for the Ministry's capital program, and provides consultative support for the Ministry's programs at the local community level, in order to ensure public participation and the effective and efficient delivery of the Ministry's services province-wide.

*Includes Special Warrants of $9,264,000.

**This amount contains all the authorized appropriations for the above vote including what was originally authorized for the Ministry of Citizenship and Culture, except as noted below.

***$10,435,000 was transferred with Management Board approval to the Ministry of Citizenship, Capital Support and Regional Services Program, Community Facilities.

Note: Ministry of Culture and Communications and Ministry of Citizenship were processed on the same transfer payment line for community grants.

MINISTRY OF CULTURE AND COMMUNICATIONS

CAPITAL SUPPORT AND REGIONAL SERVICES PROGRAM — VOTE 606

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1988

Community Facilities (Item 1)		$
Salaries and wages		130,715
Employee benefits		8,025
Transportation and communication		16,171
Services		65,664
Supplies and equipment		2,771
Transfer payments	$	
Capital		
Ontario Lottery Projects:		
Provincial Grants	5,930,502	
Community Grants	17,462,947	
Economic and Regional Development Agreement	437,000	23,830,449
		24,053,795
Less: Recoveries from other Ministries		437,000
		23,616,795

Regional Services (Item 2)		$
Salaries and wages		2,189,973
Employee benefits		260,469
Transportation and communication		344,484
Services		94,269
Supplies and equipment		178,219
Transfer payments	$	
Grants Experience '87	996,056	
Futures Program	109,725	1,105,781
		4,173,195
Less: Recoveries from other Ministries		1,591,872
		2,581,323
TOTAL FOR CAPITAL SUPPORT AND REGIONAL SERVICES PROGRAM		26,198,118

MINISTRY OF CULTURE AND COMMUNICATIONS

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1988

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
3609				**COMMUNICATIONS PROGRAM**	
1	2,504,800	361,000	2,865,800	Program Administration	2,822,930
2	638,400	67,700	706,100	Regulation	704,981
3	252,400		252,400	Capital and Construction	185,726
	3,395,600*	428,700	3,824,300**	TOTAL FOR COMMUNICATIONS . .	3,713,637

Program description:

To promote the interests of Ontario users of communications systems and services, facilitate the mobility of information and contribute to the strength of the communications networks in Ontario in order to further the economic and social well-being of the people of Ontario.

*Includes Special Warrants of $2,550,000.

**This amount contains all the authorized appropriations for the above vote including what was originally authorized for the Ministry of Transportation and Communications.

MINISTRY OF CULTURE AND COMMUNICATIONS

COMMUNICATIONS PROGRAM — VOTE 3609

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1988

Program Administration (Item 1)	$
Salaries and wages	1,745,739
Employee benefits	354,798
Transportation and communication	191,737
Services	273,137
Supplies and equipment	247,519
Transfer payments	
Grant to Canadian Standards Association	10,000
	2,822,930

Regulation (Item 2)	
Salaries and wages	437,365
Employee benefits	61,402
Transportation and communication	69,095
Services	105,877
Supplies and equipment	31,242
	704,981

Capital and Construction (Item 3)	$
Salaries and wages	23,613
Employee benefits	7,864
Transportation and communication	12,855
Services	192,897
Supplies and equipment	5,128
	242,357
Less: Recoveries from other Ministries	56,631
	185,726
TOTAL FOR COMMUNICATIONS PROGRAM	3,713,637

MINISTRY OF CULTURE AND COMMUNICATIONS

STATEMENT OF REVENUE

for the year ended March 31, 1988

	1988 $	1987 $
GOVERNMENT OF CANADA		
Reimbursements of Expenditures		
French Language Agencies	322,250	
FEES, LICENCES AND PERMITS		
Admission fees	2,211,927	1,988,944
Parking	266,255	196,525
	2,478,182	2,185,469
SALES AND RENTALS		
Souvenirs and publications	42,534	32,544
Other	2,112	2,159
	44,646	34,703
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Returned grants	875,028	105,071
Other	5,731	4,867
	880,759	109,938
ROYALTIES		
University of Toronto Press	6,310	27,240
MISCELLANEOUS	113,590	391,930
TOTAL REVENUE	3,845,737	2,749,280

OFFICE FOR DISABLED PERSONS

FISCAL YEAR, 1987-88

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OFFICE FOR DISABLED PERSONS

STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1988

1986-87 Actual	PROGRAM	1987-88 Appropriations	1987-88 Actual
$		$	$
4,750,570	Office for Disabled Persons	5,892,825	5,854,661
4,750,570	**Total for Office for Disabled Persons**	5,892,825*	5,854,661
	ACCOUNTING CLASSIFICATION		
4,750,570	Total Expenditure	5,892,825	5,854,661

*Includes Special Warrants of $1,900,000.

OFFICE FOR DISABLED PERSONS

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1988

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
1101				**OFFICE FOR DISABLED PERSONS PROGRAM**	
1	400,800	60,000	460,800	Main Office	459,026
2	4,905,100	286,000	5,191,100	Policy and Community Initiatives	5,171,136
3	213,100	14,000	227,100	Ontario Advisory Council for Disabled Persons	210,066
	5,519,000	360,000	5,879,000		5,840,228
S	13,825		13,825	Minister Without Portfolio Salary, the Executive Council Act	14,433
	5,532,825*	360,000	5,892,825	TOTAL FOR OFFICE FOR DISABLED PERSONS	5,854,661

Program description:

The Office for Disabled Persons is responsible for bringing the disability perspective to the policy development and decision making process. It also operates a central information service on government activities and programs for disabled consumers and organizations and develops initiatives to improve the public's awareness of the abilities and needs of disabled persons and, maintains liaison with the community by way of the Ontario Advisory Council for Disabled Persons and other groups representing persons with disabilities. The Council provides and responds to requests for advice to the Minister.

*Includes Special Warrants of $1,900,000.

OFFICE FOR DISABLED PERSONS

OFFICE FOR DISABLED PERSONS PROGRAM — VOTE 1101

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1988

Main Office (Item 1)		$
Salaries and wages		299,310
Employee benefits		25,978
Transportation and communication		56,096
Services		19,925
Supplies and equipment		57,717
		459,026

Statutory Appropriation		
Minister Without Portfolio Salary		14,433

Policy and Community Initiatives (Item 2)		
Salaries and wages		1,111,186
Employee benefits		121,309
Transportation and communication		130,354
Services		658,852
Supplies and equipment		455,826
Transfer payments	$	
Community Action Fund for Disabled Persons	847,073	
Grant for Barrier Free Design Centre	200,000	
Housing Registry's Fund	155,000	
Access Fund	1,539,105	2,741,178
		5,218,705
Less: Recoveries from other Ministries		47,569
		5,171,136

Ontario Advisory Council for Disabled Persons (Item 3)	$
Salaries and wages	100,919
Employee benefits	12,109
Transportation and communication	35,945
Services	34,382
Supplies and equipment	26,711
	210,066
TOTAL FOR OFFICE FOR DISABLED PERSONS PROGRAM	5,854,661

OFFICE FOR DISABLED PERSONS

STATEMENT OF REVENUE

for the year ended March 31, 1988

	1988 $	1987 $
RECOVERY OF PRIOR YEARS' EXPENDITURES	175	
TOTAL REVENUE	175	

MINISTRY OF EDUCATION

FISCAL YEAR, 1987-88

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MINISTRY OF EDUCATION

STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1988

1986-87 Actual	PROGRAMS	1987-88	
		Appropriations	Actual
$		$	$
40,810,840	Ministry Administration	44,866,538	44,328,697
3,894,861,593	Education	3,929,434,400	3,924,963,720
447,948,343	Services to Education	491,114,100	477,577,521
4,383,620,776	**Ministry Total**	4,465,415,038*	4,446,869,938
	ACCOUNTING CLASSIFICATION		
4,383,587,014	Total Expenditure	4,465,366,038	4,446,833,325
33,762	Total Special Purpose Accounts	49,000	36,613
4,383,620,776		4,465,415,038	4,446,869,938

*Includes Special Warrants of $2,075,500,000.

MINISTRY OF EDUCATION

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1988

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
1201				**MINISTRY ADMINISTRATION PROGRAM**	
1	17,200,700	673,300	17,874,000	Main Office	17,694,411
2	2,235,800	112,500	2,348,300	Financial Services	2,337,811
3	4,750,400	369,500	5,119,900	Supply and Office Services	4,969,522
4	2,821,100	3,158,000	5,979,100	Personnel Services	5,906,835
5	2,040,700	131,500	2,172,200	Information Services	2,138,635
6	5,888,800	203,300	6,092,100	Analysis and Planning	6,091,643
7	803,500	152,800	956,300	Legal Services	945,932
8	658,700	80,500	739,200	Audit Services	706,192
9	3,245,700	254,700	3,500,400	Systems Development Services	3,463,480
	39,645,400	5,136,100	44,781,500		44,254,461
S	27,532		27,532	Minister's Salary, the Executive Council Act	28,743
S	8,506		8,506	Parliament Assistant's Salary, the Executive Council Act	8,880
S	49,000		49,000	Bequests and Scholarships, the Financial Administration Act	36,613
	39,730,438*	5,136,100	44,866,538	TOTAL FOR MINISTRY ADMINISTRATION	44,328,697

Program description:

To provide the overall direction required to enable the Ministry of Education to meet its objectives; and to provide the administrative and support services for the operational programs of the Ministry of Education.

*Includes Special Warrants of $17,340,000.

MINISTRY OF EDUCATION

MINISTRY ADMINISTRATION PROGRAM — VOTE 1201

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1988

Main Office (Item 1)		$
Salaries and wages		1,810,175
Employee benefits		237,404
Transportation and communication		179,670
Services		356,154
Supplies and equipment		251,165
Transfer payments	$	
Grant to Canadian Education Association	186,200	
Grant to the Centre franco-ontarien de ressources pédagogiques	683,300	
Grant to the Council of Ministers of Education, Canada	264,700	
Grant to Ontario Federation of Home and School Associations	27,000	
Grant to the Ontario Federation of School Athletic Associations	52,000	
Grant to the Ontario Institute for Studies in Education	2,325,400	
Grant to the Ontario Metis and Non-Status Indian Association	35,000	
Lester B. Pearson College of the Pacific	140,000	
Ontario Educational Communications Authority (Conditional Payments)	10,843,000	
Miscellaneous Grants (paid as directed by the Minister)	303,243	14,859,843
		17,694,411

Statutory Appropriation	
Minister's Salary	28,743
Parliamentary Assistant's Salary	8,880

Financial Services (Item 2)	
Salaries and wages	1,725,783
Employee benefits	242,190
Transportation and communication	22,566
Services	202,605
Supplies and equipment	144,667
	2,337,811

Statutory Appropriation	
Special Purpose Accounts Bequests and Scholarships	36,613

Supply and Office Services (Item 3)	$
Salaries and wages	2,801,333
Employee benefits	371,643
Transportation and communication	1,168,605
Services	836,355
Supplies and equipment	962,154
	6,140,090
Less: Recoveries from other Ministries	1,170,568
	4,969,522

Personnel Services (Item 4)	
Salaries and wages	1,612,380
Employee benefits	4,197,134
Transportation and communication	44,386
Services	168,540
Supplies and equipment	46,068
	6,068,508
Less: Recoveries from other Ministries	161,673
	5,906,835

Information Services (Item 5)	
Salaries and wages	920,809
Employee benefits	118,083
Transportation and communication	50,245
Services	694,558
Supplies and equipment	354,940
	2,138,635

Analysis and Planning (Item 6)	
Salaries and wages	3,041,117
Employee benefits	365,252
Transportation and communication	88,846
Services	1,968,098
Supplies and equipment	646,847
	6,110,160
Less: Recoveries from other Ministries	18,517
	6,091,643

Legal Services (Item 7)	
Salaries and wages	506,813
Employee benefits	51,633
Transportation and communication	19,684
Services	293,310
Supplies and equipment	74,492
	945,932

Audit Services (Item 8)	
Salaries and wages	556,586
Employee benefits	67,029
Transportation and communication	9,630
Services	24,106
Supplies and equipment	48,841
	706,192

MINISTRY OF EDUCATION

MINISTRY ADMINISTRATION PROGRAM — VOTE 1201 — Continued

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1988

Systems Development Services (Item 9)	$
Salaries and wages	3,259,998
Employee benefits	415,107
Transportation and communication	113,469
Services	4,245,994
Supplies and equipment	495,761
	8,530,329
Less: Recoveries from other Ministries	5,066,849
	3,463,480
TOTAL FOR MINISTRY ADMINISTRATION PROGRAM	44,328,697

MINISTRY OF EDUCATION

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1988

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
1202				**EDUCATION PROGRAM**	
1	1,839,200		1,839,200	Program Administration	1,790,392
2	9,996,200	1,722,000	11,718,200	Independent Learning	11,717,841
3	17,241,500		17,241,500	Regional Offices	16,743,116
4	23,000,400		23,000,400	Learning Programs Development Support	20,829,848
5	46,833,300		46,833,300	Special Education and Provincial Schools	46,512,562
6	5,387,000		5,387,000	Program Implementation and Liaison	5,185,625
7	3,725,300	142,200	3,867,500	Special Services	3,822,414
8	3,810,972,300	8,575,000	3,819,547,300	Provincial Support for Elementary and Secondary Education	3,818,361,922
	3,918,995,200*	10,439,200	3,929,434,400	TOTAL FOR EDUCATION	3,924,963,720

Program description:

To ensure, in co-operation with school boards, that policies and programs for elementary and secondary education in the publicly-supported schools of Ontario that meet the needs of all the pupils in those schools are developed, implemented and reviewed to make available to those pupils educational opportunities of high quality on an equitable basis.

*Includes Special Warrants of $2,056,628,000.

MINISTRY OF EDUCATION

EDUCATION PROGRAM — VOTE 1202

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1988

Program Administration (Item 1)

	$
Salaries and wages	749,410
Employee benefits	58,235
Transportation and communication	252,813
Services	508,696
Supplies and equipment	221,238
	1,790,392

Independent Learning (Item 2)

Salaries and wages	3,163,437
Employee benefits	400,883
Transportation and communication	762,979
Services	4,505,314
Supplies and equipment	3,913,548
	12,746,161
Less: Recoveries from other Ministries	1,028,320
	11,717,841

Regional Offices (Item 3)

Salaries and wages	11,730,316
Employee benefits	1,449,358
Transportation and communication	1,920,905
Services	803,068
Supplies and equipment	926,559
	16,830,206
Less: Recoveries from other Ministries	87,090
	16,743,116

Learning Programs Development Support (Item 4)

Salaries and wages	4,932,878
Employee benefits	729,198
Transportation and communication	1,228,137
Services	11,447,121
Supplies and equipment	2,494,540
	20,831,874
Less: Recoveries from other Ministries	2,026
	20,829,848

Special Education and Provincial Schools (Item 5)

Salaries and wages		31,694,960
Employee benefits		4,187,921
Transportation and communication		1,885,017
Services		4,810,432
Supplies and equipment		3,843,083
Transfer payments	$	
Payments-in-lieu of municipal taxation	61,875	
Teachers-in-Training Bursaries	29,274	91,149
		46,512,562

Program Implementation and Liaison (Item 6)

		$
Salaries and wages		2,428,621
Employee benefits		266,550
Transportation and communication		431,095
Services		855,805
Supplies and equipment		408,406
Transfer payments	$	
Ontario Young Travellers	499,619	
Programs of Educational Exchange	418,782	
Experience '87	574,152	1,492,553
		5,883,030
Less: Recoveries from other Ministries		697,405
		5,185,625

Special Services (Item 7)

Salaries and wages	2,966,102
Employee benefits	376,179
Transportation and communication	537,512
Services	2,517,960
Supplies and equipment	776,246
Transfer payments	
Ontario Scholarships	1,503,500
	8,677,499
Less: Recoveries from other Ministries	4,855,085
	3,822,414

Provincial Support for Elementary and Secondary Education (Item 8)

Salaries and wages		1,476,168
Employee benefits		211,761
Transportation and communication		63,679
Services		388,421
Supplies and equipment		309,734
Transfer payments	$	
Capital		
Capital Grants	147,200,000	
Energy Management	1,500,000	
Operating		
General Legislative Grants	3,644,288,742	
Education Programs — Other	25,193,630	3,818,182,372
		3,820,632,135
Less: Recoveries from other Ministries		2,270,213
		3,818,361,922
TOTAL FOR EDUCATION PROGRAM		3,924,963,720

MINISTRY OF EDUCATION

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1988

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
1203				**SERVICES TO EDUCATION PROGRAM**	
1	1,510,900	40,600	1,551,500	Education Relations Commission	1,364,692
2	104,900		104,900	Languages of Instruction Commission ..	85,530
3	156,200	28,300	184,500	Provincial Schools Authority	171,933
4	261,200	76,600	337,800	Council for Franco-Ontarian Education	337,731
5	958,400		958,400	Planning and Implementation Commission	676,965
	2,991,600	145,500	3,137,100		2,636,851
S	319,150,000		319,150,000	Teachers' Superannuation Fund	308,750,405
S	118,927,000		118,927,000	Teacher Superannuation Fund — the Teachers' Superannuation Act	117,851,237
S	49,900,000		49,900,000	Superannuation Adjustment Fund — Teachers' Plan, the Teachers' Superannuation Act	48,339,028
	490,968,600*	145,500	491,114,100	TOTAL FOR SERVICES TO EDUCATION	477,577,521

Program description:

This program provides funding for a number of bodies serving education.

The program also provides for payments to the Teachers' Superannuation Fund and the Superannuation Adjustment Fund — Teachers' Plan with respect to government contributions and the provision to increase annual allowances of certain recipients.

*Includes Special Warrants of $1,532,000.

MINISTRY OF EDUCATION

SERVICES TO EDUCATION PROGRAM— VOTE 1203

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1988

Education Relations Commission (Item 1)	$
Salaries and wages	624,097
Employee benefits	75,301
Transportation and communication	182,292
Services	367,705
Supplies and equipment	115,297
	1,364,692

Languages of Instruction Commission (Item 2)	
Salaries and wages	49,735
Employee benefits	4,455
Transportation and communication	18,582
Services	12,221
Supplies and equipment	537
	85,530

Provincial Schools Authority (Item 3)	
Salaries and wages	67,672
Employee benefits	6,679
Transportation and communication	765
Services	93,845
Supplies and equipment	2,972
	171,933

Council for Franco-Ontarian Education (Item 4)	
Salaries and wages	56,321
Employee benefits	4,937
Transportation and communication	81,184
Services	185,926
Supplies and equipment	9,363
	337,731

Planning and Implementation Commission (Item 5)	$
Salaries and wages	378,722
Employee benefits	43,316
Transportation and communication	53,338
Services	190,602
Supplies and equipment	10,987
	676,965

Statutory Appropriations Teachers' Superannuation Fund

Transfer payments	$	
Government contributions, the Teachers' Superannuation Act	309,785,892	
Less: Recoveries from other Ministries	1,035,487	308,750,405
Payments augmenting allowances and annuities to certain recipients under the Teachers' Superannuation Act		16,013,026
Provision to increase, where applicable, annual allowances under the Teachers' Superannuation Act		101,838,211
		426,601,642

Statutory Appropriations Superannuation Adjustment Fund — Teachers' Plan

Transfer payments	$	
Government contributions, the Teachers' Superannuation Adjustment Benefits Act	48,514,799	
Less: Recoveries from other Ministries	175,771	48,339,028
TOTAL FOR SERVICES TO EDUCATION PROGRAM		477,577,521

MINISTRY OF EDUCATION

STATEMENT OF REVENUE

for the year ended March 31, 1988

	1988 $	1987 $
GOVERNMENT OF CANADA		
Reimbursements of Expenditures		
Official Languages in Education	43,869,592	43,026,817
Young Offenders Agreement	712,451	1,239,101
Citizenship and Language Instruction Agreement	616,690	707,277
Teachers Superannuation Commission — Department of National Defence	304,546	
Native Languages		90,000
	45,503,279	45,063,195
REIMBURSEMENTS OF EXPENDITURES		
Payments regarding personnel on loan	129,655	115,266
FEES, LICENCES AND PERMITS		
Tuition from other provinces for non-residents attending Ontario Schools for the Blind and Deaf	335,226	470,619
Summer courses	69,535	136,300
Tuition from Government of Canada for Treaty Indians attending Ontario Schools for the Blind and Deaf	58,211	370,822
Inspection of private secondary schools	46,167	27,359
Certificates — teachers, students	20,021	20,152
Teacher transcripts	13,798	15,674
Gallaudet Alternative Preparatory Program		209,950
	542,958	1,250,876
SALES AND RENTALS		
Rental Facilities	549,978	531,696
Independent Learning Centre course material	407,334	344,523
Perquisites	62,195	66,129
Other	13,444	156,239
	1,032,951	1,098,587
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Returned Grants — French Language Translation	88,546	
Returned Grants — Other	113,671	29,961
Vendors	69,702	55,167
Other	3,300	666
	275,219	85,794
MISCELLANEOUS	22,478	8,483
TOTAL REVENUE	47,506,540	47,622,201

MINISTRY OF EDUCATION

STATEMENT OF DEPOSITS TO SPECIAL PURPOSE ACCOUNTS

for the year ended March 31, 1988

	1988 $	1987 $
Bequests and Scholarships	40,886	39,731
Ontario Student Debating Union — Elementary Teachers' Loan Fund		186
TOTAL DEPOSITS TO SPECIAL PURPOSE ACCOUNTS	40,886	39,917

MINISTRY OF ENERGY

FISCAL YEAR, 1987-88

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MINISTRY OF ENERGY

STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1988

1986-87 Actual	PROGRAMS	1987-88	
		Appropriations	Actual
$		$	$
7,268,851	Ministry Administration	10,382,600	8,212,296
4,756,089	Policy and Planning	4,837,000	4,209,180
26,666,205	Energy Management and Technology	26,639,800	25,497,601
4,268,591	Ontario Energy Board	4,968,600	4,624,781
42,959,736	**Ministry Total**	46,828,000*	42,543,858
	ACCOUNTING CLASSIFICATION		
42,959,736	Total Expenditure	46,828,000	42,543,858

*Includes Special Warrants of $17,000,000.

MINISTRY OF ENERGY

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1988

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
1301				**MINISTRY ADMINISTRATION PROGRAM**	
1	2,483,500	250,000	2,733,500	Main Office	2,717,571
2	2,471,600		2,471,600	Administrative Services	2,308,907
3	4,005,900		4,005,900	Communications Services	2,105,816
4	707,900	40,000	747,900	Financial Services	746,155
5	423,700		423,700	Legal Services	315,100
	10,092,600	290,000	10,382,600		8,193,500
S				Minister's Salary, the Executive Council Act	14,529
S				Parliamentary Assistant's Salary, the Executive Council Act	4,218
	10,092,600*	290,000	10,382,600	TOTAL FOR MINISTRY ADMINISTRATION	8,212,296

Program description:

Co-ordinates the development of Ministry policies and plans, and provides the overall direction and administrative support necessary for the implementation of these policies and plans.

*Includes Special Warrants of $5,091,000.

MINISTRY OF ENERGY

MINISTRY ADMINISTRATION PROGRAM — VOTE 1301

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1988

Main Office (Item 1)	$
Salaries and wages	1,224,528
Employee benefits	129,134
Transportation and communication	175,871
Services	914,683
Supplies and equipment	43,674
Transfer Payment	
Nuclear Safety Review	229,681
	2,717,571
Statutory Appropriation	
Minister's Salary	14,529
Parliamentary Assistant's Salary	4,218
Administrative Services (Item 2)	
Salaries and wages	1,018,921
Employee benefits	104,028
Transportation and communication	87,466
Services	300,628
Supplies and equipment	797,835
Transfer payment	
Grants for Youth Corps program	101,803
	2,410,681
Less: Recoveries from other Ministries	101,774
	2,308,907
Communications Services (Item 3)	$
Salaries and wages	801,894
Employee benefits	97,048
Transportation and communication	125,278
Services	971,113
Supplies and equipment	110,483
	2,105,816
Financial Services (Item 4)	
Salaries and wages	514,999
Employee benefits	80,641
Transportation and communication	18,398
Services	128,125
Supplies and equipment	3,992
	746,155
Legal Services (Item 5)	
Salaries and wages	28,107
Employee benefits	2,467
Transportation and communication	7,518
Services	271,831
Supplies and equipment	5,177
	315,100
TOTAL FOR MINISTRY ADMINISTRATION PROGRAM	8,212,296

MINISTRY OF ENERGY

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1988

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
1302				**POLICY AND PLANNING PROGRAM**	
1	2,773,700		2,773,700	Supply and Distribution	2,566,391
2	2,063,300		2,063,300	Energy Economics	1,642,789
	4,837,000*		4,837,000	TOTAL FOR POLICY AND PLANNING	4,209,180

Program description:

Develops policies to enhance the supply and utilization of energy in Ontario; on behalf of the Government, represents the interests of Ontario before Federal and Provincial authorities and bodies.

*Includes Special Warrants of $2,414,800.

MINISTRY OF ENERGY

POLICY AND PLANNING PROGRAM — VOTE 1302

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1988

Supply and Distribution (Item 1)	$
Salaries and wages	1,409,449
Employee benefits	204,797
Transportation and communication	142,079
Services	733,096
Supplies and equipment	76,970
	2,566,391

Energy Economics (Item 2)	$
Salaries and wages	961,276
Employee benefits	131,937
Transportation and communication	60,808
Services	324,929
Supplies and equipment	48,839
Transfer payment	
Energy Economics Grants	115,000
	1,642,789
TOTAL FOR POLICY AND PLANNING PROGRAM	4,209,180

MINISTRY OF ENERGY

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1988

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
1303				**ENERGY MANAGEMENT AND TECHNOLOGY PROGRAM**	
1	11,472,800		11,472,800	Energy Research and Development	10,350,347
2	15,167,000		15,167,000	Energy Management	15,147,254
	26,639,800*		26,639,800	TOTAL FOR ENERGY MANAGEMENT AND TECHNOLOGY	25,497,601

Program description:

Expedites the development and introduction of energy technologies, products and practices to improve energy conservation and to increase the effectiveness of energy management in Ontario.

*Includes Special Warrants of $7,548,000.

MINISTRY OF ENERGY

ENERGY MANAGEMENT AND TECHNOLOGY PROGRAM — VOTE 1303

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1988

Energy Research and Development (Item 1)		$
Salaries and wages		1,256,553
Employee benefits		193,985
Transportation and communication		140,029
Services		1,421,936
Supplies and equipment		33,109
Transfer payments	$	
Capital		
Energy Research Grants	1,732,447	
Energy Development Grants	4,680,426	
Operating		
Energy Research Grants	105,471	
Energy Development Grants	786,391	7,304,735
		10,350,347

Energy Management (Item 2)		$
Salaries and wages		1,607,429
Employee benefits		218,932
Transportation and communication		173,997
Services		5,808,826
Supplies and equipment		84,712
Transfer payments	$	
Capital		
Conservation Initiative Grants	3,433,687	
Industrial Efficiency Grants	1,127,181	
Ontario Hydro-Bruce Energy Centre	2,000,000	
Operating		
Conservation Initiative Grants	574,500	
Industrial Efficiency Grants	117,990	7,253,358
		15,147,254
TOTAL FOR ENERGY MANAGEMENT AND TECHNOLOGY PROGRAM		25,497,601

MINISTRY OF ENERGY

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1988

VOTE and Item	Appropriations			PROGRAM AND ACTIVITY	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
1304				**ONTARIO ENERGY BOARD PROGRAM**	
1	4,968,600		4,968,600	Ontario Energy Board	4,624,781
	4,968,600*		4,968,600	TOTAL FOR ONTARIO ENERGY BOARD	4,624,781

Program description:

Regulates natural gas utilities and reviews the operation of Ontario Hydro to ensure that the interest of investors, consumers, and the public are reconciled to the mutual advantage of each.

*Includes Special Warrants of $1,946,200.

MINISTRY OF ENERGY

ONTARIO ENERGY BOARD PROGRAM — VOTE 1304

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1988

Ontario Energy Board (Item 1)	$
Salaries and wages	2,046,462
Employee benefits	263,777
Transportation and communication	161,779
Services	1,848,116
Supplies and equipment	304,647
TOTAL FOR ONTARIO ENERGY BOARD PROGRAM	4,624,781

MINISTRY OF ENERGY

STATEMENT OF REVENUE

for the year ended March 31, 1988

	1988 $	1987 $
GOVERNMENT OF CANADA		
Reimbursements of Expenditures		
Various energy cost sharing projects	357,341	
Canada-Ontario Agreement — energy conservation and renewable energy	146,980	127,445
Staff secondment	79,174	126,963
	583,495	254,408
REIMBURSEMENTS OF EXPENDITURES		
Ontario Energy Board — application, filing and hearing costs	1,824,975	1,406,553
Ontario Energy Corporation	144,525	320,832
	1,969,500	1,727,385
FEES, LICENCES AND PERMITS	46,678	15,141
SALES AND RENTALS	44,234	3,251
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Repayment of Grants	209,466	124,084
Other	20,876	24,266
	230,342	148,350
MISCELLANEOUS		
Ontario Energy Corporation Dividends	20,000,000	
Other	2,544	5,235
	20,002,544	5,235
TOTAL REVENUE	22,876,793	2,153,770

MINISTRY OF THE ENVIRONMENT

FISCAL YEAR, 1987-88

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MINISTRY OF THE ENVIRONMENT

STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1988

1986-87 Actual	PROGRAMS	1987-88	
		Appropriations	Actual
$		$	$
20,721,748	Ministry Administration	26,127,838	25,656,705
58,805,751	Environmental Services	72,337,400	66,509,002
74,821,707	Environmental Control	78,625,500	75,761,368
203,634,571	Utility Planning and Operations	254,159,900	238,242,111
357,983,777	**Ministry Total**	431,250,638*	406,169,186
	ACCOUNTING CLASSIFICATION		
339,953,789	Total Expenditure	409,865,638	384,889,228
15,800,000	Total Loans, Advances and Investments	21,385,000	20,062,136
2,229,988	Total Special Purpose Accounts		1,217,822
357,983,777		431,250,638	406,169,186

*Includes Special Warrants of $117,400,000.

MINISTRY OF THE ENVIRONMENT

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1988

VOTE and Item	Appropriations: Estimates	Appropriations: Management Board Approvals	Appropriations: Total	PROGRAM AND ACTIVITIES	Actual
	$	$	$		$
1401				**MINISTRY ADMINISTRATION PROGRAM**	
1	1,148,400	117,000	1,265,400	Main Office	1,258,860
2	3,241,100	72,100	3,313,200	Financial Services	3,310,140
3	2,965,000	187,800	3,152,800	Supply and Office Services	3,152,268
4	2,780,100	749,700	3,529,800	Personnel Services	3,526,941
5	2,956,500	426,700	3,383,200	Information Services	3,380,015
6	6,873,700		6,873,700	Analysis, Research and Planning	6,628,845
7	1,668,600	225,700	1,894,300	Legal Services	1,879,234
8	591,300	159,000	750,300	Audit Services	705,776
9	1,929,100		1,929,100	Systems Development Services	1,777,188
	24,153,800	1,938,000	26,091,800		25,619,267
S	27,532		27,532	Minister's Salary, the Executive Council Act	28,743
S	8,506		8,506	Parliamentary Assistant's Salary, the Executive Council Act	8,695
	24,189,838*	1,938,000	26,127,838	TOTAL FOR MINISTRY ADMINISTRATION	25,656,705

Program description:

This program provides financial, administrative, corporate policy and planning, research, personnel support and systems development services. Legal and information services are also included within this program.

*Includes Special Warrants of $6,895,000.

MINISTRY OF THE ENVIRONMENT

MINISTRY ADMINISTRATION PROGRAM — VOTE 1401

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1988

Main Office (Item 1)	$
Salaries and wages	820,720
Employee benefits	215,477
Transportation and communication	88,954
Services	55,084
Supplies and equipment	78,625
	1,258,860

Statutory Appropriations	
Minister's Salary	28,743
Parliamentary Assistant's Salary	8,695

Financial Services (Item 2)	
Salaries and wages	2,265,555
Employee benefits	369,868
Transportation and communication	49,953
Services	486,710
Supplies and equipment	138,054
	3,310,140

Supply and Office Services (Item 3)	
Salaries and wages	1,326,146
Employee benefits	195,635
Transportation and communication	430,289
Services	193,149
Supplies and equipment	1,007,049
	3,152,268

Personnel Services (Item 4)	
Salaries and wages	2,345,097
Employee benefits	397,066
Transportation and communication	183,095
Services	556,223
Supplies and equipment	279,379
Transfer payments	
Grant to the Ontario Municipal Engineers Association	66,000
	3,826,860
Less: Recoveries from other Ministries	299,919
	3,526,941

Information Services (Item 5)		$
Salaries and wages		1,094,203
Employee benefits		152,844
Transportation and communication		218,633
Services		1,194,538
Supplies and equipment		135,495
Transfer payments	$	
Grant to the Ontario Federation of Anglers and Hunters	50,600	
Grants for Environmental Conferences	127,814	
Grants for Public Environmental Educational Projects	405,888	584,302
		3,380,015

Analysis, Research and Planning (Item 6)		
Salaries and wages		1,538,100
Employee benefits		259,319
Transportation and communication		47,691
Services		1,767,859
Supplies and equipment		112,740
Transfer payments	$	
Grants for Environmental and Health Protection Research	2,899,136	
Grants to Universities for Post Doctoral Fellowships	4,000	2,903,136
		6,628,845

Legal Services (Item 7)	
Salaries and wages	44,642
Employee benefits	1,849
Transportation and communication	146,079
Services	1,431,777
Supplies and equipment	254,887
	1,879,234

Audit Services (Item 8)	
Salaries and wages	499,318
Employee benefits	162,036
Transportation and communication	8,987
Services	10,556
Supplies and equipment	24,879
	705,776

MINISTRY OF THE ENVIRONMENT

MINISTRY ADMINISTRATION PROGRAM — VOTE 1401 — Continued

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1988

Systems Development Services (Item 9)	$
Salaries and wages	943,707
Employee benefits	199,181
Transportation and communication	38,038
Services	297,105
Supplies and equipment	299,157
	1,777,188
TOTAL FOR MINISTRY ADMINISTRATION PROGRAM	25,656,705

MINISTRY OF THE ENVIRONMENT

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1988

VOTE and Item	Appropriations: Estimates	Appropriations: Management Board Approvals	Appropriations: Total	PROGRAM AND ACTIVITIES	Actual
	$	$	$		$
1402				**ENVIRONMENTAL SERVICES PROGRAM**	
1	247,800	27,300	275,100	Program Administration	270,405
2	8,050,300	1,814,700	9,865,000	Air Resources	9,864,191
3	23,201,300		23,201,300	Water Resources	22,156,851
4	21,555,900		21,555,900	Waste Management	16,778,621
5	16,625,500	814,600	17,440,100	Laboratory Services	17,438,934
	69,680,800*	2,656,600	72,337,400	TOTAL FOR ENVIRONMENTAL SERVICES	66,509,002

Program description:

Under this program, plans and programs are developed to protect air quality, surface and groundwater quality and quantity, to manage wastes and encourage recycling, and to ensure an adequate quality of drinking water. Laboratory services and specialized technical support services for the delivery of programs are also provided.

*Includes Special Warrants of $17,773,000.

MINISTRY OF THE ENVIRONMENT

ENVIRONMENTAL SERVICES PROGRAM — VOTE 1402

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1988

Program Administration (Item 1)	$
Salaries and wages	199,535
Employee benefits	23,467
Transportation and communication	7,912
Services	19,122
Supplies and equipment	20,369
	270,405

Air Resources (Item 2)	
Salaries and wages	4,495,741
Employee benefits	578,573
Transportation and communication	445,975
Services	1,428,920
Supplies and equipment	2,914,982
	9,864,191

Water Resources (Item 3)		
Salaries and wages		7,950,465
Employee benefits		1,149,363
Transportation and communication		677,398
Services		9,365,898
Supplies and equipment		2,249,985
Transfer payments	$	
Grants for Beach Studies	460,612	
Grant to the Dorset Laboratory Daycare and Learning Centre	5,000	
Grant to the Canadian Environmental Law Research Foundation	57,000	
Grant to Trent University	15,680	
Grant for Pollution Control Studies	225,450	763,742
		22,156,851

Waste Management (Item 4)		$
Salaries and wages		3,170,515
Employee benefits		424,200
Transportation and communication		250,344
Services		3,884,823
Supplies and equipment		396,703
Transfer payments	$	
Capital		
Grants for Waste Treatment/Disposal and 4R's: Reduction, Reuse, Recycling and Recovery	4,301,896	
Operating		
Waste Disposal Site Improvement Grants	1,013,041	
Source Separation Grants	2,897,661	
Household Special Waste Collection Grants	171,287	
Grant to the Recycling Council of Ontario	102,151	
Grant to the Canadian Waste Exchange	25,000	
Grants for the Promotion of Recycling and Waste Reduction	400	
Grants for Industrial 4R's: Reduction, Reuse, Recycling and Recovery	100,000	
Grant to the Paudash Lake Conservation Association	7,500	
Grant to Sir Sandford Fleming College	33,100	8,652,036
		16,778,621

MINISTRY OF THE ENVIRONMENT

ENVIRONMENTAL SERVICES PROGRAM — VOTE 1402 — Continued

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1988

Laboratory Services (Item 5)	$
Salaries and wages	9,322,342
Employee benefits	1,389,235
Transportation and communication	255,528
Services	2,665,675
Supplies and equipment	3,806,154
	17,438,934
TOTAL FOR ENVIRONMENTAL SERVICES PROGRAM	66,509,002

MINISTRY OF THE ENVIRONMENT

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1988

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
1403				**ENVIRONMENTAL CONTROL PROGRAM**	
1	11,247,100	969,600	12,216,700	Program Administration	12,053,917
2	1,489,900		1,489,900	Environmental Compensation Corporation	355,077
3	1,569,400		1,569,400	Environmental Assessment Board	1,250,349
4	12,629,800		12,629,800	Intergovernmental Relations and Strategic Projects	11,491,415
5	27,518,500	1,847,200	29,365,700	Compliance and Enforcement	29,269,762
6	16,696,300	2,487,800	19,184,100	Environmental Approvals and Technical Support	19,172,191
7	1,611,000	558,900	2,169,900	Environmental Assessment	2,168,657
	72,762,000*	5,863,500	78,625,500	TOTAL FOR ENVIRONMENTAL CONTROL	75,761,368

Program description:

This program provides for the delivery of programs to protect air quality, surface and groundwater quality and quantity, to manage the disposal of wastes, to ensure an adequate quality of drinking water, to regulate the use of pesticides, and to promote the consideration of the environment in the planning and development of undertakings. The program also provides coordination of designated critical issues and the orchestration of inter-governmental activities.

Compensation to victims of spills is provided through the Environmental Compensation Corporation. A Spills Action Centre provides 24-hour access for spill reporting and for coordinating spill investigations.

*Includes Special Warrants of $20,288,000.

MINISTRY OF THE ENVIRONMENT

ENVIRONMENTAL CONTROL PROGRAM — VOTE 1403

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1988

Program Administration (Item 1)

		$
Salaries and wages		263,456
Employee benefits		33,070
Transportation and communication		118,479
Services		9,903,358
Supplies and equipment		373,613
Transfer payments	$	
Grant to the American Water Works Association (Ontario section)	7,500	
Grant to the Pollution Control Association of Ontario	7,500	
Grant to the American Public Works Association Ontario Chapter	10,000	
Grant Township of Sidney	365,000	
Grant Environmental Security Account	971,941	1,361,941
		12,053,917

Environmental Compensation Corporation (Item 2)

Salaries and wages	97,661
Employee benefits	28,003
Transportation and communication	19,601
Services	164,276
Supplies and equipment	44,491
Transfer payments	
Grants for Compensation Payments Under Part IX, Environmental Protection Act	1,045
	355,077

Environmental Assessment Board (Item 3)

		$
Salaries and wages		550,264
Employee benefits		58,187
Transportation and communication		83,909
Services		458,397
Supplies and equipment		27,592
Transfer payments	$	
Grants for Intervenor Funding		
Petro-Sun Energy from Waste Facility	30,000	
Regional Municipality of Halton Landfill	30,000	
Hwy #416 Hearings	12,000	72,000
		1,250,349

Intergovernmental Relations and Strategic Projects (Item 4)

Salaries and wages		2,133,487
Employee benefits		293,906
Transportation and communication		466,984
Services		5,394,692
Supplies and equipment		2,154,496
Transfer payments	$	
Grants for Pesticides Research	397,850	
Grants for Termite Control	500,000	
Grant to the Pollution Probe Foundation for the Hyde Park Study	75,000	
Grant to the Canadian Coalition on Acid Rain	50,000	
Grant to the Institute for Research on Public Policy	25,000	1,047,850
		11,491,415

Compliance and Enforcement (Item 5)

Salaries and wages	19,002,458
Employee benefits	2,685,426
Transportation and communication	3,062,400
Services	2,467,449
Supplies and equipment	2,052,029
	29,269,762

MINISTRY OF THE ENVIRONMENT

ENVIRONMENTAL CONTROL PROGRAM — VOTE 1403 — Continued

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1988

Environmental Approvals and Technical Support (Item 6)	$
Salaries and wages	9,753,605
Employee benefits	1,337,570
Transportation and communication	788,781
Services	1,256,454
Supplies and equipment	1,445,974
Transfer payment	
Grants for Agreements Under Part VII, Environmental Protection Act	4,589,807
	19,172,191

Environmental Assessment (Item 7)	$
Salaries and wages	1,168,174
Employee benefits	139,286
Transportation and communication	101,739
Services	497,723
Supplies and equipment	261,735
	2,168,657
TOTAL FOR ENVIRONMENTAL CONTROL PROGRAM	75,761,368

MINISTRY OF THE ENVIRONMENT

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1988

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
1404				**UTILITY PLANNING AND OPERATIONS PROGRAM**	
1	156,378,000		156,378,000	Project Engineering	148,914,389
2	84,181,900		84,181,900	Utility Operations	74,509,900
3	13,600,000		13,600,000	Ontario Waste Management Corporation	13,600,000
	254,159,900		254,159,900		237,024,289
S				Reserve Fund for Renewals, Replacements and Contingencies, the Ontario Water Resources Act ...	864,366
S				Sinking Fund for Recovery of the Cost of Capital Assets, the Ontario Water Resources Act	353,456
	254,159,900*		254,159,900	TOTAL FOR UTILITY PLANNING AND OPERATIONS	238,242,111

Program description:

This program provides for the development and management of sewage treatment plants, water treatment plants and the Provincial industrial waste treatment and disposal facility.

*Includes Special Warrants of $72,444,000.

MINISTRY OF THE ENVIRONMENT

UTILITY PLANNING AND OPERATIONS PROGRAM — VOTE 1404

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1988

Project Engineering (Item 1)		$
Salaries and wages		1,911,344
Employee benefits		281,028
Transportation and communication		222,195
Services		3,007,571
Supplies and equipment		106,418
Transfer payments	$	
Capital		
Municipalities qualifying for assistance		
Municipal Projects		
— Regular	107,167,905	
— Special Municipal Improvements	1,528,223	
Provincial Projects	11,808,774	
Infrastructure Planning Studies	2,426,763	
Canada/Ontario Agreement Sewage Program	392,072	
Regional Priorities	4,515,316	127,839,053
Loans, Advances and Investments		
Capital		
Investments in water treatment and waste control facilities		20,062,136
		153,429,745
Less: Recoveries from other Ministries		4,515,356
		148,914,389

Utility Operations (Item 2)	$
Salaries and wages	23,653,888
Employee benefits	3,632,208
Transportation and communication	1,169,587
Services	18,093,256
Supplies and equipment	27,960,961
	74,509,900
Ontario Waste Management Corporation (Item 3)	
Transfer payments	
Grants to the Ontario Waste Management Corporation	13,600,000
	13,600,000
Statutory Appropriations	
Special Purpose Accounts	
Reserve Fund for Renewals, Replacements and Contingencies	864,366
Sinking Fund for Recovery of the Cost of Capital Assets	353,456
TOTAL FOR UTILITY PLANNING AND OPERATIONS PROGRAM	238,242,111

MINISTRY OF THE ENVIRONMENT

STATEMENT OF REVENUE

for the year ended March 31, 1988

	1988 $	1987 $
GOVERNMENT OF CANADA		
Reimbursements of Expenditures		
Great Lakes Water Quality Agreement:		
Sewerage Facilities Construction Program	629,999	4,955,851
Surveillance Program		2,854,000
	629,999	7,809,851
REIMBURSEMENTS OF EXPENDITURES		
Cleanup costs:		
City of Toronto	400,000	
General Motors of Canada	145,776	
City of London		100,000
	545,776	100,000
FEES, LICENCES AND PERMITS		
Pesticides Control	444,726	451,537
Sewage Systems	200,000	195,306
Well Drilling Contractors	11,396	18,388
	656,122	665,231
SALES AND RENTALS		
Resource Recovery Plant — refuse recycling	226,470	1,901,891
Vehicles	47,740	34,029
Other	6,632	6,151
	280,842	1,942,071
UTILITY SERVICE CHARGES	144,719,415	120,408,127
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Overpayment of grants	429,407	299,938
Payments in lieu of credit notes	15,898	6,440
Cancelled cheques	434	251,594
Other	41	60,456
	445,780	618,428
MISCELLANEOUS		
Interest on overdue accounts receivable	131,394	25,427
Registration fees:		
Ontario Industrial Waste Conference	37,035	14,412
Training and Certification	36,918	34,052
Technology Transfer Conference and Sludge Disposal Seminar		72,599
Accident claims and settlements for damages	11,074	12,558
Other	1,812,314	283,836
	2,028,735	442,884
TOTAL REVENUE	149,306,669	131,986,592

MINISTRY OF THE ENVIRONMENT

STATEMENT OF REPAYMENTS OF LOANS, ADVANCES AND INVESTMENTS

for the year ended March 31, 1988

	1988 $	1987 $
Investments in water treatment and waste control facilities		
Payments from municipalities for construction costs not subject to long-term financing	23,196,650	23,747,811
Transfers from the Sinking Fund for recovery of the cost of capital assets	4,482,037	13,111,487
Amortization of projects subject to service rate billings	4,109,225	17,835,956
Transfers from the Reserve Fund for renewals, replacements and contingencies	181,288	
Sewerage Facilities Construction Program	36,336	2,474,219
Provincial assistance to municipalities applied to Investment reduction	(71,594)	
Other	2,066,909	2,874,607
TOTAL REPAYMENTS OF LOANS, ADVANCES AND INVESTMENTS	34,000,851	60,044,080

STATEMENT OF DEPOSITS TO SPECIAL PURPOSE ACCOUNTS

for the year ended March 31, 1988

	1988 $	1987 $
Reserve Fund for renewals, replacements and contingencies	1,415,870	1,396,553
Less: Amounts transferred upon termination of agreements to the related asset account "Investments in water treatment and waste control facilities"	(181,288)	
Waste Well Disposal Security Fund	46,855	44,947
Waste Disposal Sites Trust Fund	8,608	6,001
TOTAL DEPOSITS TO SPECIAL PURPOSE ACCOUNTS	1,290,045	1,447,501

MINISTRY OF FINANCIAL INSTITUTIONS

FISCAL YEAR, 1987-88

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MINISTRY OF FINANCIAL INSTITUTIONS

STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1988

1986-87 Actual	PROGRAMS	1987-88	
		Appropriations	Actual
$		$	$
460,650	Ministry Administration	4,936,200	4,415,856
29,992,045	Financial Standards	39,560,200	33,387,085
30,452,695	**Ministry Total**	44,496,400*	37,802,941
	ACCOUNTING CLASSIFICATION		
23,116,740	Total Expenditure	35,975,300	30,900,837
6,609,444	Total Special Purpose Accounts	8,521,100	6,447,360
726,511	Total Loans, Advances and Investments		454,744
30,452,695		44,496,400	37,802,941

*Includes Special Warrants of $10,400,000.

MINISTRY OF FINANCIAL INSTITUTIONS

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1988

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
1501				**MINISTRY ADMINISTRATION PROGRAM**	
1	306,800	474,400	781,200	Main Office	605,412
2	1,669,200	990,800	2,660,000	Finance and Administration	2,349,234
3	833,300	24,200	857,500	Analysis and Planning	819,205
4	612,100	25,400	637,500	Legal Services	637,517
	3,421,400	1,514,800	4,936,200		4,411,368
S				Parliamentary Assistant's Salary, the Executive Council Act	4,488
	3,421,400*	1,514,800	4,936,200	TOTAL FOR MINISTRY ADMINISTRATION	4,415,856

Program description:

This program consists of four activities representing the administrative programs of the Ministry. The administration program includes the investigation section which provides support to the Offices of the Superintendents of Deposit Institutions and Insurance. In addition, the Ministry is provided support services from the Ministry of Consumer and Commercial Relations.

*Includes Special Warrants of $1,188,400.

MINISTRY OF FINANCIAL INSTITUTIONS

MINISTRY ADMINISTRATION PROGRAM — VOTE 1501

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1988

Main Office (Item 1)	$
Salaries and wages	268,145
Employee benefits	82,917
Transportation and communication	16,311
Services	40,799
Supplies and equipment	197,240
	605,412
Statutory Appropriation	
Parliamentary Assistant's Salary	4,488
Finance and Administration (Item 2)	
Salaries and wages	1,288,874
Employee benefits	191,448
Transportation and communication	80,557
Services	599,020
Supplies and equipment	194,903
	2,354,802
Less: Recoveries from other Ministries	5,568
	2,349,234

Analysis and Planning (Item 3)	$
Salaries and wages	491,244
Employee benefits	68,758
Transportation and communication	19,203
Services	135,385
Supplies and equipment	104,615
	819,205
Legal Services (Item 4)	
Salaries and wages	53,293
Employee benefits	(2,988)
Transportation and communication	9,700
Services	498,682
Supplies and equipment	78,830
	637,517
TOTAL FOR MINISTRY ADMINISTRATION PROGRAM	4,415,856

MINISTRY OF FINANCIAL INSTITUTIONS

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1988

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
1502				**FINANCIAL STANDARDS PROGRAM**	
1	8,078,600		8,078,600	Deposit Institutions	5,880,500
2	3,854,200	4,258,000	8,112,200	Insurance	7,907,856
3	1,000		1,000	Motor Vehicle Accident Claims Fund . .	
4	7,429,300	935,700	8,365,000	Securities	8,356,894
5	4,259,100	223,200	4,482,300	Pension Plans	4,339,731
	23,622,200	5,416,900	29,039,100		26,484,981
S	10,521,100		10,521,100	Payments from the Motor Vehicle Accident Claims Fund, The Motor Vehicle Accident Claims Act	6,447,360
S				Player Receivership, the Loan and Trust Corporation Act	454,744
	34,143,300*	5,416,900	39,560,200	TOTAL FOR FINANCIAL STANDARDS	33,387,085

Program description:

This program consists of five activities that provide for the regulation, supervision and policy direction of financial institutions operating in Ontario. The focus of the program is to safeguard the interests of the public dealing with the financial service sector while creating a business climate to increase Ontario's domestic and international competitiveness. This is achieved through disclosure to the public of the essential elements of business transactions including the issuing of securities, registration and licensing of persons dealing with the public to assure high degree of competence and honesty in their dealings, and examination and surveillance of the financial standing and practices of firms. In addition, this program provides for the administration of the Motor Vehicle Accident Claims Act in respect of adjustment claims and payment of damages occasioned by the operation of stolen, unidentified or uninsured motor vehicles.

*Includes Special Warrants of $9,211,600.

MINISTRY OF FINANCIAL INSTITUTIONS

FINANCIAL STANDARDS PROGRAM — VOTE 1502

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1988

Deposit Institutions (Item 1)	$
Salaries and wages	2,817,280
Employee benefits	386,329
Transportation and communication	190,336
Services	2,314,405
Supplies and equipment	172,150
	5,880,500
Statutory Appropriation	
Loans and Advances	
Coopers and Lybrand for Player Receivership	454,744
Insurance (Item 2)	
Salaries and wages	2,373,866
Employee benefits	370,345
Transportation and communication	177,966
Services	478,035
Supplies and equipment	283,244
Other Transactions	
Loan guarantee honoured for advances to the Canadian Insurance Exchange	4,224,400
	7,907,856

Motor Vehicle Accident Claims Fund (Item 3)	$
Salaries and wages	885,398
Employee benefits	214,950
Transportation and communication	32,873
Services	1,429,641
Supplies and equipment	144,415
	2,707,277
Less: Recoveries of Administration Expenses	2,707,277
Statutory Appropriation	
Special Purpose Accounts	
Payment from the Motor Vehicle Accident Claims Fund	6,447,360
Securities (Item 4)	
Salaries and wages	5,089,056
Employee benefits	653,732
Transportation and communication	311,641
Services	1,881,677
Supplies and equipment	420,788
	8,356,894
Pension Plans (Item 5)	
Salaries and wages	2,324,466
Employee benefits	340,122
Transportation and communication	162,504
Services	1,216,582
Supplies and equipment	296,057
	4,339,731
TOTAL FOR FINANCIAL STANDARDS PROGRAM	33,387,085

MINISTRY OF FINANCIAL INSTITUTIONS

STATEMENT OF REVENUE

for the year ended March 31, 1988

	1988 $	1987 $
TAXATION		
Reciprocals exchange and unlicenced companies	771,388	582,149
REIMBURSEMENTS OF EXPENDITURES		
Loan and Trust Corporations	7,023,603	750,000
FEES, LICENCES AND PERMITS		
The Securities Act	12,034,293	7,666,412
The Insurance Act	3,599,022	3,302,508
Pension Commission of Ontario	2,879,303	1,622,712
The Loan and Trust Corporations Act	93,270	107,376
The Credit Unions and Caisses Populaires Act	87,029	75,302
The Mortgage Brokers Act	84,600	7,880
The Investment Contracts Act	50,100	49,825
The Co-operative Corporations Act	16,410	8,915
The Prepaid Hospital and Medical Services Act	800	1,050
	18,844,827	12,841,980
FINES AND PENALTIES		
Registered Insurance Brokers of Ontario	28,111	73,650
SALES AND RENTALS		
Publications	2,078,323	1,131,804
RECOVERY OF PRIOR YEARS' EXPENDITURES	148	
MISCELLANEOUS	1,700	29,412
TOTAL REVENUE	28,748,100	15,408,995

STATEMENT OF REPAYMENTS OF LOANS, ADVANCES AND INVESTMENTS

for the year ended March 31, 1988

	1988 $	1987 $
Coopers and Lybrand for Player Receivership	1,600,000	
TOTAL REPAYMENT OF LOANS, ADVANCES AND INVESTMENTS	1,600,000	

STATEMENT OF DEPOSITS TO SPECIAL PURPOSE ACCOUNTS

for the year ended March 31, 1988

	1988 $	1987 $
Motor Vehicle Accident Claims Fund	12,448,351	12,464,662
Unclaimed Monies — Credit Unions	2,752	41,381
TOTAL DEPOSITS TO SPECIAL PURPOSE ACCOUNTS	12,451,103	12,506,043

MINISTRY OF GOVERNMENT SERVICES

FISCAL YEAR, 1987-88

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MINISTRY OF GOVERNMENT SERVICES

STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1988

1986-87 Actual	PROGRAMS	1987-88	
		Appropria-tions	Actual
$		$	$
13,894,381	Ministry Administration	18,587,338	22,598,562
345,926,432	Realty Services	405,229,200	404,664,227
17,812,433	Corporate Services	19,430,400	19,480,949
78,304,533	Human Resource Services	89,789,400	86,614,620
19,783,120	Computer and Telecommunication Services	13,746,900	13,638,068
475,720,899	**Ministry Total**	546,783,238*	546,996,426
	ACCOUNTING CLASSIFICATION		
474,012,625	Total Expenditure	546,622,238	542,280,591
1,708,274	Total Special Purpose Accounts	161,000	4,715,835
475,720,899		546,783,238	546,996,426

*Includes Special Warrants of $163,000,000.

MINISTRY OF GOVERNMENT SERVICES

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1988

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
1601				**MINISTRY ADMINISTRATION PROGRAM**	
1	1,555,700	104,300	1,660,000	Main Office	1,653,773
2	3,169,000	581,000	3,750,000	Financial Services	3,743,056
3	1,592,100	27,600	1,619,700	Supply and Office Services	1,619,057
4	284,200		284,200	Analysis and Planning	278,299
5	1,359,000	106,000	1,465,000	Legal Services	1,464,891
6	1,005,600	14,400	1,020,000	Audit Services	968,167
7	4,563,400	276,600	4,840,000	Systems Development Services	4,827,767
8	1,710,400		1,710,400	Information Services	1,273,353
9	2,012,600	27,400	2,040,000	Personnel Services	2,039,835
10	1,000		1,000	Ministers Without Portfolio	
	17,253,000	1,137,300	18,390,300		17,868,198
S	27,532		27,532	Minister's Salary, the Executive Council Act	14,529
S	8,506		8,506	Parliamentary Assistant's Salary, the Executive Council Act	
S	161,000		161,000	Special Purpose Accounts, the Financial Administration Act	4,715,835
	17,450,038*	1,137,300	18,587,338	TOTAL FOR MINISTRY ADMINISTRATION	22,598,562

Program description:

To provide the Ministry with administrative support services in a manner conducive to Ministry programs achieving their objectives.

*Includes Special Warrants of $5,450,000.

MINISTRY OF GOVERNMENT SERVICES

MINISTRY ADMINISTRATION PROGRAM — VOTE 1601

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1988

Main Office (Item 1)	$
Salaries and wages	1,146,803
Employee benefits	177,465
Transportation and communication	93,899
Services	88,001
Supplies and equipment	147,605
	1,653,773

Statutory Appropriation	
Minister's Salary	14,529

Financial Services (Item 2)	
Salaries and wages	2,136,782
Employee benefits	367,348
Transportation and communication	54,020
Services	1,007,234
Supplies and equipment	202,889
	3,768,273
Less: Recoveries from other Ministries	25,217
	3,743,056

Statutory Appropriations		
Special Purpose Accounts	$	
Contract Security Deposits	27,575	
Property Deposits and Lien Claims Trust Funds	4,688,260	4,715,835

Supply and Office Services (Item 3)	
Salaries and wages	786,278
Employee benefits	143,305
Transportation and communication	471,412
Services	106,529
Supplies and equipment	111,533
	1,619,057

Analysis and Planning (Item 4)	
Salaries and wages	224,365
Employee benefits	25,504
Transportation and communication	6,903
Services	13,868
Supplies and equipment	7,659
	278,299

Legal Services (Item 5)	$
Salaries and wages	153,759
Employee benefits	6,226
Transportation and communication	15,992
Services	1,230,428
Supplies and equipment	58,486
	1,464,891

Audit Services (Item 6)	
Salaries and wages	707,084
Employee benefits	97,626
Transportation and communication	16,403
Services	56,708
Supplies and equipment	90,346
	968,167

Systems Development Services (Item 7)	
Salaries and wages	3,226,364
Employee benefits	456,170
Transportation and communication	76,812
Services	1,091,174
Supplies and equipment	828,050
	5,678,570
Less: Recoveries from other activities	850,803
	4,827,767

Information Services (Item 8)	
Salaries and wages	794,244
Employee benefits	101,748
Transportation and communication	80,048
Services	127,401
Supplies and equipment	169,912
	1,273,353

Personnel Services (Item 9)	
Salaries and wages	1,415,459
Employee benefits	245,736
Transportation and communication	48,160
Services	158,831
Supplies and equipment	171,649
	2,039,835
TOTAL FOR MINISTRY ADMINISTRATION PROGRAM	22,598,562

MINISTRY OF GOVERNMENT SERVICES

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1988

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
1602				**REALTY SERVICES PROGRAM**	
1	6,560,700		6,560,700	Program Administration	6,549,255
2	59,896,800	3,335,400	63,232,200	Program Operations	63,226,880
3	208,900,400		208,900,400	Program Delivery	208,356,915
4	115,402,600	11,133,300	126,535,900	Capital Expenditures	126,531,177
	390,760,500*	14,468,700	405,229,200	TOTAL FOR REALTY SERVICES . .	404,664,227

Program description:

To provide leadership in the management of Provincial real property to serve the needs of the Government of Ontario and its Ministries through: the provision of cost-effective design, construction, leasing and property management services for accommodation in support of ministry and agency program needs; the management, development and sale of Government-held real property to support social and economic objectives and to optimize Provincial revenue flow; and to develop and maintain standards and procedures consistent with the above.

*Includes Special Warrants of $122,750,000.

MINISTRY OF GOVERNMENT SERVICES

REALTY SERVICES PROGRAM — VOTE 1602

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1988

Program Administration (Item 1)		$
Salaries and wages		4,210,970
Employee benefits		581,823
Transportation and communication		107,429
Services		917,396
Supplies and equipment		731,637
		6,549,255
Program Operations (Item 2)		
Salaries and wages		49,463,492
Employee benefits		8,915,396
Transportation and communication		3,332,448
Services		816,435
Supplies and equipment		699,109
		63,226,880
Program Delivery (Item 3)		
Transportation and communication		3,642,882
Services	$	
Leasing	120,070,080	
Lease-Purchase	6,277,962	
Other	55,913,157	182,261,199
Supplies and equipment		34,508,572
Transfer payments		
Interest Subsidies — Ontario Mortgage Corporation		65,932
		220,478,585
Less: Recoveries from other Ministries		12,121,670
		208,356,915

Capital Expenditures (Item 4)		$
(All Capital)		
Salaries and wages		5,124,489
Employee benefits		834,371
Transportation and communication		380,874
Services		73,770,650
Supplies and equipment		788,164
Acquisition/Construction of physical assets	$	
Land for construction purposes	646,453	
Land for other purposes	10,917,878	
Other expenditures	54,950,319	66,514,650
		147,413,198
Less: Recoveries from other Ministries		20,882,021
		126,531,177
TOTAL FOR REALTY SERVICES PROGRAM		404,664,227

MINISTRY OF GOVERNMENT SERVICES

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1988

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
1603				CORPORATE SERVICES PROGRAM	
1	312,400	10,900	323,300	Program Administration	321,234
2	2,579,300	549,700	3,129,000	Purchasing Services	3,119,302
3	8,205,000	492,100	8,697,100	Government Information Services	8,674,166
4	6,631,100	648,900	7,280,000	General Services	7,277,968
	17,727,800	1,701,600	19,429,400		19,392,670
S	1,000		1,000	Government Stationery Account, the Financial Administration Act	88,279
	17,728,800*	1,701,600	19,430,400	TOTAL FOR CORPORATE SERVICES	19,480,949

Program description:

To provide appropriate support to government programs and the public in the areas of assigned, optional and mandatory services, accessing government information, and contracting for government business in order to develop better communication with other ministries, agencies and the public and to promote efficiencies and economies of scale in government purchasing.

*Includes Special Warrants of $5,810,000.

MINISTRY OF GOVERNMENT SERVICES

CORPORATE SERVICES PROGRAM — VOTE 1603

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1988

Program Administration (Item 1)	$
Salaries and wages	213,541
Employee benefits	25,725
Transportation and communication	28,019
Services	8,296
Supplies and equipment	45,653
	321,234

Purchasing Services (Item 2)	
Salaries and wages	4,427,316
Employee benefits	750,696
Transportation and communication	1,163,671
Services	485,914
Supplies and equipment	9,303,211
	16,130,808
Less: Recoveries from other activities	13,011,506
	3,119,302

Statutory Appropriation	
Government Stationery Account — Printing	14,152,678
Less: Recoveries from other Ministries	14,064,399
	88,279

Government Information Services (Item 3)	$
Salaries and wages	5,351,274
Employee benefits	823,805
Transportation and communication	12,086,260
Services	1,947,569
Supplies and equipment	2,666,243
	22,875,151
Less: Recoveries from other activities	14,200,985
	8,674,166

General Services (Item 4)	
Salaries and wages	2,380,245
Employee benefits	437,563
Transportation and communication	2,878,268
Services	1,065,208
Supplies and equipment	516,684
	7,277,968
TOTAL FOR CORPORATE SERVICES PROGRAM	19,480,949

MINISTRY OF GOVERNMENT SERVICES

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1988

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
1604				**HUMAN RESOURCE SERVICES PROGRAM**	
1	538,700	24,600	563,300	Program Administration	561,031
2	2,943,300	76,700	3,020,000	Employee Services	3,000,938
3	86,206,100		86,206,100	Employee Benefits and Data Services ..	83,052,651
	89,688,100*	101,300	89,789,400	TOTAL FOR HUMAN RESOURCE SERVICES	86,614,620

Program description:

To provide employee advisory, benefits and data services on a service-wide basis and provide a full range of human resource services within the Ministry to facilitate and contribute to the effective management of human resources.

*Includes Special Warrants of $24,190,000.

MINISTRY OF GOVERNMENT SERVICES

HUMAN RESOURCE SERVICES PROGRAM — VOTE 1604

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1988

Program Administration (Item 1)	$
Salaries and wages	337,989
Employee benefits	45,931
Transportation and communication	18,238
Services	34,224
Supplies and equipment	124,649
	561,031

Employee Services (Item 2)	$
Salaries and wages	2,270,366
Employee benefits	349,972
Transportation and communication	83,105
Services	61,639
Supplies and equipment	235,856
	3,000,938

Employee Benefits and Data Services (Item 3)		$
Salaries and wages		4,333,488
Employee benefits		769,256
Transportation and communication		196,384
Services		3,409,464
Supplies and equipment		1,417,880
Transfer payments	$	
Payments augmenting allowances and annuities as authorized by the Lieutenant-Governor in Council under Section 43 of the Public Service Superannuation Act	8,643,798	
Payments augmenting allowances and annuities under Section 11(2) of the Superannuation Adjustment Benefits Act, to certain recipients under the Public Service Superannuation Act	48,400,668	57,044,466
Employee benefits, (Government contributions)	$	
The Public Service Superannuation Act, Section 10(1)	138,036,070	
The Superannuation Adjustment Benefits Act, Section 8(1)	27,992,349	
Ontario Provincial Police Supplementary Benefit Plan	3,495,534	
Provincial Judges Benefits Fund	4,124,000	
Deputy Ministers Supplementary Benefits Fund	2,280,000	
Canada Pension Plan	38,476,769	
Unemployment Insurance	68,056,738	
Group Life Insurance	5,921,180	
Long Term Income Protection	24,177,694	
Ontario Health Insurance Plan	43,072,607	
Supplementary Health and Hospital Plan	21,649,142	
Dental Plan	17,859,791	
Retired employees' benefits, revenue items and travel accident insurance premiums	15,881,713	411,023,587
		478,194,525
Less: Recoveries from other Ministries		395,141,874
		83,052,651
TOTAL FOR HUMAN RESOURCE SERVICES PROGRAM		86,614,620

MINISTRY OF GOVERNMENT SERVICES

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1988

VOTE and Item	Appropriations Estimates	Appropriations Management Board Approvals	Appropriations Total	PROGRAM AND ACTIVITIES	Actual
	$	$	$		$
1605				**COMPUTER AND TELECOMMUNICATION SERVICES PROGRAM**	
1	1,000		1,000	Computer and Telecommunication Services — Recoverable	
2	13,347,700	398,200	13,745,900	Computer and Telecommunication Services — Non Recoverable	13,638,068
	13,348,700*	398,200	13,746,900	TOTAL FOR COMPUTER AND TELECOMMUNICATION SERVICES	13,638,068

Program description:

To contribute to governmental efficiency and productivity through the supply and promotion of information technology service to governmental ministries and other authorized publicly funded organizations at competitive price and service levels.

*Includes Special Warrants of $4,800,000.

MINISTRY OF GOVERNMENT SERVICES

COMPUTER AND TELECOMMUNICATION SERVICES PROGRAM — VOTE 1605

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1988

Computer and Telecommunication Services — Recoverable (Item 1)		$
Salaries and wages		13,494,833
Employee benefits		1,952,512
Transportation and communication		38,158,278
Services		25,766,755
Supplies and equipment		4,041,170
		83,413,548
Less: Recoveries from other Ministries as follows:	$	
Billings for Client Services	83,467,224	
Deduct: Amounts credited to revenue	53,676	83,413,548

Computer and Telecommunication Services — Non Recoverable (Item 2)	$
Salaries and wages	1,190,390
Employee benefits	219,408
Transportation and communication	11,870,092
Services	254,552
Supplies and equipment	103,626
	13,638,068
TOTAL FOR COMPUTER AND TELECOMMUNICATION SERVICES PROGRAM	13,638,068

MINISTRY OF GOVERNMENT SERVICES

STATEMENT OF REVENUE

for the year ended March 31, 1988

	1988 $	1987 $
GOVERNMENT OF CANADA		
Reimbursements of Expenditures		
Canada Mortgage and Housing	6,206,964	
Land Administration Fees from Canada Mortgage and Housing	1,268,593	
Federal Sales Tax	481,709	366,341
	7,957,266	366,341
REIMBURSEMENTS OF EXPENDITURES		
Ontario Mortgage Corporation:		
Ontario Renter-Buy Program	8,808,563	11,002,846
Ontario Rental Construction Loans	1,117,800	242,475
Costs associated with the acquisition of land for Ontario Hydro	119,805	4,312
	10,046,168	11,249,633
FEES, LICENCES AND PERMITS		
Commissions re:		
Affidavits	250,702	226,177
Notaries Public	97,811	89,476
Notaries Public	46,005	41,956
Copies of Crown Patent	37,147	31,252
Other	115	196
	431,780	389,057
SALES AND RENTALS		
Land and buildings	24,345,725	2,656,922
Rentals		
Property	10,610,582	5,527,905
Parking	2,907,527	2,860,251
Land Leases	6,528,474	
Government publications	2,252,628	2,001,613
Computer services	1,654,446	1,811,202
Realty services	757,691	171,552
Telephone services	708,489	725,511
Building repair and maintenance	466,563	727,405
Surplus materials and vehicles	359,837	315,554
Ontario Gazette — advertising and subscriptions	328,853	294,363
Government stationery	277,227	220,811
Home Owner Employee Relocation Plan	174,872	75,799
Giftware	77,758	64,912
Contract printing	74,592	63,190
Rebates on vending machines	26,833	37,789
Mailing services	22,182	25,121
Vehicle repair and trucking services	5,403	33,912
Translation Services	5,037	
Client dedicated data processing — marketing	2,925	12,602
Other	47,980	23,614
	51,635,624	17,650,028
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Realty services	465,357	279,270
Contract printing	23,932	98,038
Capital construction	15,326	1,352,061
Building repair and maintenance	12,159	291,214
Employee benefits	1,471	13,458
Other	17,576	25,320
	535,821	2,059,361

MINISTRY OF GOVERNMENT SERVICES

STATEMENT OF REVENUE — Continued

for the year ended March 31, 1988

	1988 $	1987 $
MISCELLANEOUS		
Tenant inducement	1,073,592	1,099,855
Central Collection Services	926,420	540,967
Surplus on maturity of sinking fund re Metropolitan Toronto debentures	598,549	170,423
Land Development	267,018	
Mortgage interest	216,062	117,540
Telephone commission	70,923	78,546
Excess chargeback recoveries re computer services	53,676	4,015,403
Municipal Loans	42,626	
Ontario Land Corporation — closure of bank account		27,159
Other	56,954	35,015
	3,305,820	6,084,908
TOTAL REVENUE	73,912,479	37,799,328

STATEMENT OF REPAYMENTS OF LOANS, ADVANCES AND INVESTMENTS

for the year ended March 31, 1988

	1988 $	1987 $
Transactions resulting from the wind-up of Ontario Land Corporation	9,930,716	
TOTAL REPAYMENT OF LOANS, ADVANCES AND INVESTMENTS	9,930,716	

STATEMENT OF DEPOSITS TO SPECIAL PURPOSE ACCOUNTS

for the year ended March 31, 1988

	1988 $	1987 $
Realty Services Trust Account	5,697,898	1,624,107
Contract Security Deposits — plan and tender	19,675	64,150
Effingham Park Expropriation Trust Account		4,855
TOTAL DEPOSITS TO SPECIAL PURPOSE ACCOUNTS	5,717,573	1,693,112

MINISTRY OF HEALTH

FISCAL YEAR, 1987-88

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MINISTRY OF HEALTH

STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1988

1986-87 Actual	PROGRAMS	1987-88	
		Appropriations	Actual
$		$	$
138,203,478	Ministry Administration	109,833,738	110,754,009
5,633,691,962	Institutional Health	6,068,462,500	6,026,675,148
582,978,067	Emergency and Special Health Services	704,712,200	704,399,389
489,835,402	Mental Health	536,068,900	534,337,047
394,828,272	Community Health	465,226,800	459,747,302
3,241,630,941	Health Insurance	3,692,639,700	3,693,496,846
10,481,168,122	**Ministry Total**	11,576,943,838*	11,529,409,741
	ACCOUNTING CLASSIFICATION		
10,480,334,427	Total Expenditure	11,576,943,838	11,528,536,561
833,695	Total Special Purpose Accounts		873,180
10,481,168,122		11,576,943,838	11,529,409,741

*Includes Special Warrants of $3,200,700,000.

MINISTRY OF HEALTH

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1988

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
1701				**MINISTRY ADMINISTRATION PROGRAM**	
1	5,969,500	843,000	6,812,500	Main Office	6,807,729
2	7,843,500	596,600	8,440,100	Financial Services	8,413,269
3	14,414,600	388,000	14,802,600	Supply and Office Services	14,684,148
4	4,276,200	415,000	4,691,200	Personnel Services	4,691,069
5	5,719,800	1,219,600	6,939,400	Information Services	6,936,473
6	354,300	35,500	389,800	Analysis and Planning	389,240
7	1,101,200		1,101,200	Legal Services	1,065,583
8	1,612,500	177,000	1,789,500	Audit Services	1,786,590
9	27,288,700	1,033,100	28,321,800	Research	28,243,575
10	24,392,200	976,000	25,368,200	Systems Development Services	25,063,098
11	9,763,800	301,400	10,065,200	District Health Councils	9,882,787
12	1,076,200		1,076,200	Lieutenant Governor's Board of Review	1,028,006
	103,812,500	5,985,200	109,797,700		108,991,567
S	27,532		27,532	Minister's Salary, the Executive Council Act	28,743
S	8,506		8,506	Parliamentary Assistant's Salary, the Executive Council Act	8,880
S				Government Pharmacy, the Financial Administration Act	1,724,819
	103,848,538*	5,985,200	109,833,738	TOTAL FOR MINISTRY ADMINISTRATION	110,754,009

Program description:

This program provides for the overall administration of the Ministry and a policy development, health strategic planning and research capability, together with information systems to support and assist the decision-making process of the Ministry. In addition, administrative support is provided to the Lieutenant Governor's Board of Review, which operates under the authority of the Criminal Code of Canada.

*Includes Special Warrants of $28,598,900.

MINISTRY OF HEALTH

MINISTRY ADMINISTRATION PROGRAM — VOTE 1701

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1988

Main Office (Item 1)	$
Salaries and wages	2,420,728
Employee benefits	678,837
Transportation and communication	363,807
Services	3,164,794
Supplies and equipment	179,563
	6,807,729

Statutory Appropriations	
Minister's Salary	28,743
Parliamentary Assistant's Salary	8,880

Financial Services (Item 2)	
Salaries and wages	6,394,136
Employee benefits	1,031,270
Transportation and communication	144,153
Services	370,151
Supplies and equipment	473,559
	8,413,269

Supply and Office Services (Item 3)	
Salaries and wages	5,729,631
Employee benefits	975,272
Transportation and communication	4,067,570
Services	1,752,461
Supplies and equipment	2,243,338
	14,768,272
Less: Recoveries from other Ministries	84,124
	14,684,148

Statutory Appropriation	$	
Government Pharmacy Account purchases	30,787,581	
Less: Distribution and cash sales	29,062,762	
Excess of purchases over distribution and cash sales		1,724,819

Personnel Services (Item 4)	
Salaries and wages	3,780,038
Employee benefits	600,399
Transportation and communication	95,437
Services	143,625
Supplies and equipment	71,570
	4,691,069

Information Services (Item 5)	
Salaries and wages	1,396,528
Employee benefits	202,719
Transportation and communication	247,564
Services	3,360,562
Supplies and equipment	1,729,100
	6,936,473

Analysis and Planning (Item 6)	$
Salaries and wages	306,577
Employee benefits	50,975
Transportation and communication	2,559
Services	21,432
Supplies and equipment	7,697
	389,240

Legal Services (Item 7)	
Salaries and wages	55,477
Employee benefits	785
Transportation and communication	13,406
Services	942,823
Supplies and equipment	53,092
	1,065,583

Audit Services (Item 8)	
Salaries and wages	1,408,746
Employee benefits	240,869
Transportation and communication	108,113
Services	8,572
Supplies and equipment	20,290
	1,786,590

Research (Item 9)		
Salaries and wages		2,984,956
Employee benefits		499,348
Transportation and communication		195,672
Services		1,027,892
Supplies and equipment		126,742
Transfer payments	$	
Clinical, Applied, Operational and other Health Research	12,356,400	
Health Resources Development Plan	11,052,565	23,408,965
		28,243,575

Systems Development Services (Item 10)	
Salaries and wages	8,503,080
Employee benefits	1,536,616
Transportation and communication	1,155,076
Services	12,379,106
Supplies and equipment	1,489,220
	25,063,098

District Health Councils (Item 11)	
Salaries and wages	1,298,761
Employee benefits	267,628
Transportation and communication	140,138
Services	74,387
Supplies and equipment	58,450
Transfer payments District Health Councils	8,043,423
	9,882,787

MINISTRY OF HEALTH

MINISTRY ADMINISTRATION PROGRAM — VOTE 1701 — Continued

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1988

Lieutenant Governor's Board of Review (Item 12)	$
Salaries and wages	143,115
Employee benefits	7,341
Transportation and communication	125,742
Services	708,123
Supplies and equipment	43,685
	1,028,006
TOTAL FOR MINISTRY ADMINISTRATION PROGRAM	110,754,009

MINISTRY OF HEALTH

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1988

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
1702				**INSTITUTIONAL HEALTH PROGRAM**	
1	1,064,400		1,064,400	Program Administration	982,655
2	5,716,089,700		5,716,089,700	Hospitals and related Facilities	5,675,489,705
3	351,308,400		351,308,400	Nursing Home Services	350,202,788
	6,068,462,500*		6,068,462,500	TOTAL FOR INSTITUTIONAL HEALTH	6,026,675,148

Program description:

This program is responsible for the capital funding of public hospitals and related facilities; the policy development and the operational funding of public and private hospitals and nursing homes.

*Includes Special Warrants of $1,722,251,200.

MINISTRY OF HEALTH

INSTITUTIONAL HEALTH PROGRAM — VOTE 1702

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1988

Program Administration (Item 1)		$
Salaries and wages		631,057
Employee benefits		108,570
Transportation and communication		29,208
Services		120,625
Supplies and equipment		93,195
		982,655
Hospitals and related Facilities (Item 2)		
Salaries and wages		4,293,195
Employee benefits		761,390
Transportation and communication		222,125
Services		318,321
Supplies and equipment		162,120
Transfer payments	$	
Capital		
Health Facilities	181,000,000	
Operating		
Operation of Hospitals	5,124,028,879	
Operation of related Facilities	205,289,593	
Grants to compensate for municipal taxation — public hospitals	4,045,675	
Clinical Education	156,876,100	5,671,240,247
		5,676,997,398
Less: Recoveries from other Ministries		1,507,693
		5,675,489,705

Nursing Home Services (Item 3)	$
Salaries and wages	2,533,294
Employee benefits	376,125
Transportation and communication	398,166
Services	399,075
Supplies and equipment	249,451
Transfer payments	
Extended Care Program	346,246,677
	350,202,788
TOTAL FOR INSTITUTIONAL HEALTH PROGRAM	6,026,675,148

MINISTRY OF HEALTH

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1988

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
1703				**EMERGENCY AND SPECIAL HEALTH SERVICES PROGRAM**	
1	449,100		449,100	Program Administration	343,736
2	171,812,200	4,961,900	176,774,100	Emergency Health Services	176,765,041
3	25,934,300		25,934,300	Assistive Devices	25,925,931
4	461,377,100	40,177,600	501,554,700	Drug Benefits	501,364,681
	659,572,700*	45,139,500	704,712,200	TOTAL FOR EMERGENCY AND SPECIAL HEALTH SERVICES . . .	704,399,389

Program description:

The Emergency Health Services Group is responsible for the planning, development, and delivery of a comprehensive program of emergency services including pre-hospital care, hospital emergency departments, and contingency planning. The Drug Benefits activity is responsible for planning and developing the operations and administrative policies of the Ontario Drug Benefit Plan and advice on other Ministry of Health drug policies. The Ontario Drug Benefit Plan provides approved drugs without cost to eligible Ontario residents. The Assistive Devices Program provides up to 75% of the cost of selected and prescribed specialized equipment and supplies to eligible Ontario residents.

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*Includes Special Warrants of $185,170,500.

MINISTRY OF HEALTH

EMERGENCY AND SPECIAL HEALTH SERVICES PROGRAM — VOTE 1703

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1988

Program Administration (Item 1)		$
Salaries and wages		135,294
Employee benefits		18,812
Transportation and communication		9,069
Services		154,728
Supplies and equipment		25,833
		343,736
Emergency Health Services (Item 2)		
Salaries and wages		22,521,300
Employee benefits		3,192,049
Transportation and communication		3,717,350
Services		12,419,863
Supplies and equipment		15,263,005
Acquisition/Construction of physical assets		31,758
Transfer payments	$	
Payments for Ambulance and related Emergency Services:		
Municipal Ambulance Operations	28,833,760	
Other Ambulance Operations and related Emergency Services	90,785,956	119,619,716
		176,765,041

Assistive Devices (Item 3)		$
Salaries and wages		1,375,710
Employee benefits		106,191
Transportation and communication		178,711
Services		266,292
Supplies and equipment		106,500
Transfer payments	$	
Assistive Devices	23,351,727	
The Canadian Diabetes Association Ontario Division	540,800	23,892,527
		25,925,931
Drug Benefits (Item 4)		
Salaries and wages		2,604,486
Employee benefits		341,061
Transportation and communication		351,366
Services		178,326
Supplies and equipment		378,963
Transfer payments		
Ontario Drug Benefit Plan		497,510,479
		501,364,681
TOTAL FOR EMERGENCY AND SPECIAL HEALTH SERVICES PROGRAM		704,399,389

MINISTRY OF HEALTH

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1988

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
1704				**MENTAL HEALTH PROGRAM**	
1	4,246,200	100,000	4,346,200	Program Administration	4,346,165
2	300,531,700	18,192,800	318,724,500	Psychiatric Services	318,711,055
3	212,998,200		212,998,200	Community Mental Health	211,279,827
	517,776,100*	18,292,800	536,068,900	TOTAL FOR MENTAL HEALTH . . .	534,337,047

Program description:

This program is responsible for developing and implementing policies designed for the effective coordination and delivery of mental health care services. Mental Health is directly responsible for the operation of psychiatric hospitals; the licensing and funding of Homes for Special Care; and the management of specific transfer payments including Community Mental Health Programs and the Alcohol and Drug Dependency Program.

*Includes Special Warrants of $143,119,500.

MINISTRY OF HEALTH

MENTAL HEALTH PROGRAM — VOTE 1704

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1988

Program Administration (Item 1)	$
Salaries and wages	3,036,619
Employee benefits	452,240
Transportation and communication	288,226
Services	477,744
Supplies and equipment	91,336
	4,346,165

Psychiatric Services (Item 2)	$
Salaries and wages	234,792,287
Employee benefits	39,810,687
Transportation and communication	4,417,492
Services	18,317,819
Supplies and equipment	29,100,413
Acquisition/Construction of physical assets	262,895
Transfer payments	
Grants to compensate for municipal taxation — psychiatric hospitals	337,129
	327,038,722
Less: Recoveries from other Ministries	8,327,667
	318,711,055

Community Mental Health (Item 3)	$
Transfer payments	
Homes for Special Care	87,127,152
Community Mental Health Programs	68,892,895
Ontario Mental Health Foundation	436,500
Alcohol and Drug Dependency Program	25,791,180
Addiction Research Foundation	29,032,100
	211,279,827
TOTAL FOR MENTAL HEALTH PROGRAM	534,337,047

MINISTRY OF HEALTH

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1988

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
1705				**COMMUNITY HEALTH PROGRAM**	
1	3,829,500		3,829,500	Program Administration	1,827,852
2	269,076,600		269,076,600	Community Health Services	266,648,210
3	161,990,400		161,990,400	Public Health	160,941,098
4	26,956,900	3,373,400	30,330,300	Laboratory Services	30,330,142
	461,853,400*	3,373,400	465,226,800	TOTAL FOR COMMUNITY HEALTH	459,747,302

Program description:

Community Health is responsible for developing and implementing policies and programs designed for the effective delivery of health care and laboratory services in local communities and for effective health protection and promotion programs throughout the province. The Community and Public Health Division is charged with the management of specific Community health services and transfer payments including Home Care, Official Local Health Agencies and Placement Coordination Services. The Health Promotion Branch coordinates and assists in the design and implementation of health promotion and disease prevention programs and activities within the public and private sector. The Laboratory Services Branch operates public health laboratories throughout the province which performs tests to assist in the diagnosis, prevention and treatment of disease.

*Includes Special Warrants of $120,324,000.

MINISTRY OF HEALTH

COMMUNITY HEALTH PROGRAM — VOTE 1705

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1988

Program Administration (Item 1)	$
Salaries and wages	938,597
Employee benefits	129,187
Transportation and communication	68,742
Services	432,461
Supplies and equipment	132,505
Transfer payments	
Health Promotion Program	126,360
	1,827,852

Community Health Services (Item 2)		
Salaries and wages		1,018,533
Employee benefits		150,578
Transportation and communication		78,778
Services		85,586
Supplies and equipment		198,485
Transfer payments	$	
Home Care Assistance	245,102,598	
The Arthritis Society — Ontario Division	2,579,743	
Placement Co-ordination Services	1,886,957	
Underserviced Area Plan	6,921,602	
Northern Travel Program	8,625,350	265,116,250
		266,648,210

Public Health (Item 3)		$
Salaries and wages		2,911,297
Employee benefits		487,893
Transportation and communication		254,162
Services		985,977
Supplies and equipment		170,451
Transfer payments	$	
Official Local Health Agencies	122,498,115	
Family Planning	9,523,001	
Speech and Audiology Programs	2,432,431	
Outbreaks of Diseases	16,932,076	
Venereal Disease Control	404,249	
Tuberculosis Prevention	860,561	
Association of Boards of Health	138,750	
Ontario Council on Community Health Accreditation	81,476	
Ontario Public Health Association	62,236	
AIDS prevention and control	2,998,224	
Miscellaneous Grants	200,199	156,131,318
		160,941,098

Laboratory Services (Item 4)	
Salaries and wages	18,009,947
Employee benefits	3,046,721
Transportation and communication	643,450
Services	1,099,309
Supplies and equipment	5,702,361
Transfer payments	
Laboratory Proficiency Testing	1,896,900
	30,398,688
Less: Recoveries from other Ministries	68,546
	30,330,142
TOTAL FOR COMMUNITY HEALTH PROGRAM	459,747,302

MINISTRY OF HEALTH

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1988

VOTE and Item	Appropriations			PROGRAM AND ACTIVITY	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
1706				**HEALTH INSURANCE PROGRAM**	
1	3,491,371,700	201,268,000	3,692,639,700	Health Insurance and Benefits	3,692,623,666
	3,491,371,700	201,268,000	3,692,639,700		3,692,623,666
S				Reserve for Outstanding Cheques, the Financial Administration Act	873,180
	3,491,371,700*	201,268,000	3,692,639,700	TOTAL FOR HEALTH INSURANCE	3,693,496,846

Program description:

This program provides for the management of the Ontario Health Insurance Plan (OHIP). OHIP provides insured benefits to subscribers to facilitate access to a wide range of health-care services.

*Includes Special Warrants of $1,001,235,900.

MINISTRY OF HEALTH

HEALTH INSURANCE PROGRAM — VOTE 1706

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1988

Health Insurance and Benefits (Item 1)	$
Salaries and wages	47,435,770
Employee benefits	7,754,287
Transportation and communication	3,112,374
Services	2,105,041
Supplies and equipment	4,097,352
Transfer payments	
Payments made for services and for care provided by physicians and practitioners under the Ontario Health Insurance Plan	3,628,187,436
	3,692,692,260
Less: Recoveries from other Ministries	68,594
	3,692,623,666

Statutory Appropriation	$
Special Purpose Accounts	
Reserve for outstanding cheques	873,180
TOTAL FOR HEALTH INSURANCE PROGRAM	3,693,496,846

MINISTRY OF HEALTH

STATEMENT OF REVENUE

for the year ended March 31, 1988

	1988 $	1987 $
GOVERNMENT OF CANADA		
Reimbursements of Expenditures		
Canada Assistance Plan		
Homes for Special Care — residential costs	11,130,184	11,565,288
Ontario Drug Benefit Plan — administration costs under the Family Benefits Act	724,795	327,556
Vocational Rehabilitation of Disabled Persons Agreement	4,428,983	2,787,674
	16,283,962	14,680,518
REIMBURSEMENTS OF EXPENDITURES		
Ontario Health Insurance Plan — Subrogation	52,688,830	45,533,153
FEES, LICENCES AND PERMITS		
Maintenance payments		
Homes for Special Care	22,055,421	23,027,820
Psychiatric hospitals	263,844	387,663
Unallocated Homes for Special Care/Hospitals	7,619	
Laboratory proficiency testing	798,993	761,322
Laboratory licencing	234,880	229,990
Specimen Collection Centre licencing	75,790	75,650
Ambulance Users' Co-payment fees	26,982	42,516
Emergency Medical Care Assistance exam fees	14,890	15,899
Other	6,340	6,535
	23,484,759	24,547,395
SALES AND RENTALS		
Vocational workshop	1,205,350	1,454,997
Meals	1,124,005	1,027,970
Laundry	241,253	253,086
Motor vehicles	82,565	171,725
Transport	70,677	39,698
Ambulance repairs and service	66,195	37,826
Scrap and salvage	21,283	20,217
Other	125,008	99,439
	2,936,336	3,104,958
PREMIUMS		
Ontario Health Insurance Plan	1,722,904,070	1,669,373,369

MINISTRY OF HEALTH

STATEMENT OF REVENUE — Continued

for the year ended March 31, 1988

	1988 $	1987 $
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Ontario Blood Fractionation Facility	6,000,000	
Private laboratories	702,146	201,670
Invoice adjustments	246,643	107,921
Motor vehicle accidents	154,389	73,229
Bursaries	139,322	88,082
Ontario Health Insurance Plan recoveries	49,823	11,400
Ontario drug benefit plan	19,797	1,093
Health resources development plan		18,976
Other	2,351	2,842
	7,314,471	505,213
MISCELLANEOUS		
Outstanding OHIP cheques transferred from Reserve	807,333	764,731
Interest — bursaries	41,315	19,510
Interest — bank	25,568	36,214
Jury duty	13,066	12,448
Other	182,502	96,374
	1,069,784	929,277
TOTAL REVENUE	1,826,682,212	1,758,673,883

STATEMENT OF REPAYMENTS OF LOANS, ADVANCES AND INVESTMENTS

for the year ended March 31, 1988

	1988 $	1987 $
Loans to public hospitals	8,102,121	7,186,520
TOTAL REPAYMENTS OF LOANS, ADVANCES AND INVESTMENTS	8,102,121	7,186,520

STATEMENT OF DEPOSITS TO SPECIAL PURPOSE ACCOUNTS

for the year ended March 31, 1988

	1988 $	1987 $
Reserve for outstanding cheques	877,494	899,992
Terry Fox Research Fund	113,785	104,455
TOTAL DEPOSITS TO SPECIAL PURPOSE ACCOUNTS	991,279	1,004,447

MINISTRY OF HOUSING

FISCAL YEAR, 1987-88

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MINISTRY OF HOUSING

STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1988

1986-87 Actual	PROGRAMS	1987-88	
		Appropriations	Actual
$		$	$
19,006,226	Ministry Administration	20,090,738	19,624,827
8,781,391	Building Industry and Housing Supply	17,953,400	12,762,442
240,779,383	Social Housing	305,602,400	276,845,960
13,854,109	Rent Review	29,531,000	24,144,272
282,421,109	**Ministry Total**	373,177,538*	333,377,501
	ACCOUNTING CLASSIFICATION		
282,421,109	Total Expenditure	373,177,538	333,377,501
282,421,109		373,177,538	333,377,501

*Includes Special Warrants of $98,300,000.

MINISTRY OF HOUSING

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1988

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
1801				**MINISTRY ADMINISTRATION PROGRAM**	
1	2,075,100	773,800	2,848,900	Main Office	2,804,144
2	2,628,900	114,700	2,743,600	Information Services	2,575,289
3	1,590,000	118,500	1,708,500	Financial Services	1,680,575
4	905,100	196,400	1,101,500	Personnel Services	1,100,938
5	3,373,900	92,900	3,466,800	Supply and Office Services	3,464,383
6	4,703,100	371,900	5,075,000	Systems Development Services	4,910,180
7	717,100	275,100	992,200	Legal Services	975,889
8	488,600	72,300	560,900	Audit Services	527,906
9	1,478,500	78,800	1,557,300	Analysis and Planning	1,547,900
	17,960,300	2,094,400	20,054,700		19,587,204
S	27,532		27,532	Minister's Salary, the Executive Council Act	28,743
S	8,506		8,506	Parliamentary Assistant's Salary, the Executive Council Act	8,880
	17,996,338*	2,094,400	20,090,738	TOTAL FOR MINISTRY ADMINISTRATION	19,624,827

Program description:

The objective of this program is to assist in establishing objectives, priorities and directions for the Ministry of Housing; to ensure the effective organization, management, and delivery of the corporate resources of the Ministry; and to monitor control mechanisms and set reporting and management standards for the Ministry. This program provides management and operational support services to both the Ministry of Housing and the Ministry of Municipal Affairs and their agencies.

*Includes Special Warrants of $8,924,000.

MINISTRY OF HOUSING

MINISTRY ADMINISTRATION PROGRAM — VOTE 1801

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1988

Main Office (Item 1)	$
Salaries and wages	1,877,483
Employee benefits	324,030
Transportation and communication	162,744
Services	428,190
Supplies and equipment	294,673
Transfer payment	
Grants for projects in support of the International Year of Shelter for the Homeless, 1987	255,286
	3,342,406
Less: Recoveries from other activities	538,262
	2,804,144

Statutory Appropriations	
Minister's Salary	28,743
Parliamentary Assistant's Salary	8,880

Information Services (Item 2)	
Salaries and wages	890,954
Employee benefits	116,064
Transportation and communication	78,780
Services	2,011,214
Supplies and equipment	104,077
	3,201,089
Less: Recoveries from other activities	625,800
	2,575,289

Financial Services (Item 3)	
Salaries and wages	2,779,121
Employee benefits	373,541
Transportation and communication	96,902
Services	329,519
Supplies and equipment	174,448
	3,753,531
Less: Recoveries from other activities	2,072,956
	1,680,575

Personnel Services (Item 4)	
Salaries and wages	1,817,581
Employee benefits	189,230
Transportation and communication	65,674
Services	247,977
Supplies and equipment	97,749
	2,418,211
Less: Recoveries from other ministries and activities	1,317,273
	1,100,938

Supply and Office Services (Item 5)	$
Salaries and wages	1,733,813
Employee benefits	261,574
Transportation and communication	560,216
Services	3,114,697
Supplies and equipment	579,037
	6,249,337
Less: Recoveries from other activities	2,784,954
	3,464,383

Systems Development Services (Item 6)	
Salaries and wages	2,720,823
Employee benefits	336,233
Transportation and communication	683,052
Services	5,210,937
Supplies and equipment	983,878
	9,934,923
Less: Recoveries from other activities	5,024,743
	4,910,180

Legal Services (Item 7)	
Salaries and wages	97,311
Employee benefits	2,632
Transportation and communication	24,855
Services	1,338,362
Supplies and equipment	27,329
	1,490,489
Less: Recoveries from other activities	514,600
	975,889

Audit Services (Item 8)	
Salaries and wages	876,480
Employee benefits	110,040
Transportation and communication	96,003
Services	38,010
Supplies and equipment	23,547
	1,144,080
Less: Recoveries from other activities	616,174
	527,906

MINISTRY OF HOUSING

MINISTRY ADMINISTRATION PROGRAM — VOTE 1801 — Continued

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1988

Analysis and Planning (Item 9)	$
Salaries and wages	1,070,845
Employee benefits	146,037
Transportation and communication	16,834
Services	141,621
Supplies and equipment	74,518
Transfer payment	
Intergovernmental Committee on Urban and Regional Research	98,045
	1,547,900
TOTAL FOR MINISTRY ADMINISTRATION PROGRAM	19,624,827

MINISTRY OF HOUSING

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1988

VOTE and Item	Appropriations Estimates	Management Board Approvals	Total	PROGRAM AND ACTIVITIES	Actual
	$	$	$		$
1802				**BUILDING INDUSTRY AND HOUSING SUPPLY PROGRAM**	
1	9,225,100		9,225,100	Program Administration	5,218,161
2	3,872,200		3,872,200	Building Industry	2,872,450
3	4,856,100		4,856,100	Building Services	4,671,831
	17,953,400*		17,953,400	TOTAL FOR BUILDING INDUSTRY AND HOUSING SUPPLY	12,762,442

Program description:

One objective of this program is to develop policy, strategic recommendations and programs to encourage and facilitate the supply of affordable and adequate rental and ownership housing in Ontario, including new construction, rehabilitation, and more efficient utilization of existing housing stock.

The other major objective is to lead the Ontario building industry towards increased job creation and industry growth by establishing new markets, increasing productivity, and reducing the regulatory burden. This program also develops policies and standards governing new building construction, renovation, and construction materials. It administers the Ontario Building and Ontario Plumbing Codes, assists in the improvement of municipal building department operations, and provides education programs for the building industry.

*Includes Special Warrants of $5,581,000.

MINISTRY OF HOUSING

BUILDING INDUSTRY AND HOUSING SUPPLY PROGRAM — VOTE 1802

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1988

Program Administration (Item 1)		$
Salaries and wages		1.386,375
Employee benefits		128,389
Transportation and communication		87,164
Services		2,254,986
Supplies and equipment		106,615
Transfer payments	$	
Capital		
Seniors equity co-ownership demonstration	52,000	
Seniors retirement communities demonstration	422,000	
Home Planning Advisory Service Grants	79,805	
Operating		
Home Sharing Program	572,827	
Municipal Building Profile Program	128,000	1,254,632
		5,218,161

Building Industry (Item 2)	$
Salaries and wages	682,136
Employee benefits	63,319
Transportation and communication	125,774
Services	1.896,867
Supplies and equipment	104,354
	2,872,450

Building Services (Item 3)	
Salaries and wages	1,911,378
Employee benefits	254,065
Transportation and communication	231,602
Services	1,811,051
Supplies and equipment	104,685
Transfer payments	
Municipal building regulations improvement	359,050
	4,671,831
TOTAL FOR BUILDING INDUSTRY AND HOUSING SUPPLY PROGRAM	12,762,442

MINISTRY OF HOUSING

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1988

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
1803				**SOCIAL HOUSING PROGRAM**	
1	113,160,100		113,160,100	Program Administration	92,968,281
2	8,092,000	535,300	8,627,300	Housing Field Operations	8,622,974
3	63,000		63,000	Technical Services	41,959
4	1,000		1,000	Tenant Support	758
5	183,751,000		183,751,000	Ontario Housing Corporation	175,211,988
	305,067,100*	535,300	305,602,400	TOTAL FOR SOCIAL HOUSING ...	276,845,960

Program description:

The objective of this program is to respond to the needs of Ontario residents for socially assisted housing in co-operation with the non-profit and co-operative housing sectors, the private sector, other ministries, and other levels of government. Activities encompass social housing policy development and the delivery of socially-assisted and market housing programs covering all aspects of the housing market. This includes the direct delivery, maintenance, property management and administration for Ontario Housing Corporation, of social housing for low and modest income families, senior citizens, and handicapped and other eligible persons, to ensure their access to appropriate and affordable shelter.

*Includes Special Warrants of $75,048,000.

MINISTRY OF HOUSING

SOCIAL HOUSING PROGRAM — VOTE 1803

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1988

Program Administration (Item 1)			$
Salaries and wages			1,846,017
Employee benefits			195,770
Transportation and communication			186,146
Services			1,038,911
Supplies and equipment			289,744
Transfer payments		$	
Capital			
Ontario rental construction grants		795,802	
Grants for development assistance for social housing		185,405	
Operating			
Grants to municipalities for preparation of housing policy statements		141,799	
Advisory support grants to non-profit groups		501,879	
Rent reduction grants		11,030,363	
Ontario Community Housing Assistance Program		7,794,429	
Payments to non-profit housing corporations:	$		
Federal-Provincial Program	13,901,380		
Provincial Program	243,598	14,144,978	34,594,655

Program Administration (Item 1)—(continued)			$
Other transactions		$	
Capital			
Canada-Ontario Rental Supply Plan		197,568	
Ontario Home Renewal Program:	$		
Municipalities	4,152,937		
Home owners in unorganized territories	245,087		
Housing modifications for disabled persons	816,934	5,214,958	
Loans for development assistance for social housing		11,969,260	
Rental conversion loans		19,005,925	
Ontario Rental Supply Program		6,541,150	
Low-rise Rental Rehabilitation Program		14,050,255	
Operating			
Interest payments to C.M.H.C. on advances under Canada-Ontario Rental Supply Plan		2,622	56,981,738
			95,132,981
Less: Recoveries from other activities			2,164,700
			92,968,281

Housing Field Operations (Item 2)	
Salaries and wages	8,397,281
Employee benefits	1,129,836
Transportation and communication	1,173,711
Services	1,798,297
Supplies and equipment	836,649
	13,335,774
Less: Recoveries from other activities	4,712,800
	8,622,974

MINISTRY OF HOUSING

SOCIAL HOUSING PROGRAM — VOTE 1803 — Continued

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1988

Technical Services (Item 3)	$
Salaries and wages	1,349,635
Employee benefits	237,220
Transportation and communication	101,903
Services	320,563
Supplies and equipment	178,238
	2,187,559
Less: Recoveries from other activities	2,145,600
	41,959

Tenant Support (Item 4)	$
Salaries and wages	248,835
Employee benefits	45,767
Transportation and communication	22,926
Services	111,884
Supplies and equipment	15,346
	444,758
Less: Recoveries from other activities	444,000
	758

Ontario Housing Corporation (Item 5)			$
Transfer payments		$	
Capital			
Provincial share of loss on housing operations — capital repairs		28,452,990	
Provincial share of capital costs under Rural Housing Program		4,862,997	
Operating			
Provincial share of rent supplement payments:	$		
Commercial	21,879,737		
Community-sponsored	7,348,975		
Cooperative tenure support	69,345	29,298,057	
Provincial Rent Supplement Program		5,596,039	
Provincial share of loss on housing operations, family and senior citizen housing		107,001,905	175,211,988
			175,211,988
TOTAL FOR SOCIAL HOUSING PROGRAM			276,845,960

MINISTRY OF HOUSING

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1988

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
1804				**RENT REVIEW PROGRAM**	
1	767,400	290,400	1,057,800	Program Administration	954,446
2	871,700		871,700	Rent Review Policy	700,072
3	16,564,000		16,564,000	Rent Review Services	14,934,829
4	3,607,500	626,200	4,233,700	Rent Registry	3,311,417
5	6,803,800		6,803,800	Rent Review Hearings Board	4,243,508
	28,614,400*	916,600	29,531,000	TOTAL FOR RENT REVIEW	24,144,272

Program description:

The objectives of this program are to: implement the Residential Rent Regulation Act by resolving applications for rent review and related matters filed by landlords and tenants; advise the public on all residential tenancy matters; develop policy recommendations on rent review issues; administer the residential rent registry; and provide a mechanism for adjudicating appeals of decisions arising from rent reviews. This program is also responsible for reviewing and recommending appropriate action concerning applications and requests for exemptions under the Rental Housing Protection Act.

*Includes Special Warrants of $8,747,000.

MINISTRY OF HOUSING

RENT REVIEW PROGRAM — VOTE 1804

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1988

Program Administration (Item 1)	$
Salaries and wages	510,695
Employee benefits	46,328
Transportation and communication	31,765
Services	209,438
Supplies and equipment	156,220
	954,446

Rent Review Policy (Item 2)	
Salaries and wages	536,749
Employee benefits	63,430
Transportation and communication	15,652
Services	64,509
Supplies and equipment	19,732
	700,072

Rent Review Services (Item 3)	
Salaries and wages	9,143,063
Employee benefits	1,053,195
Transportation and communication	1,626,710
Services	1,318,832
Supplies and equipment	1,793,029
	14,934,829

Rent Registry (Item 4)	$
Salaries and wages	1,902,679
Employee benefits	156,621
Transportation and communication	171,539
Services	944,259
Supplies and equipment	136,319
	3,311,417

Rent Review Hearings Board (Item 5)	
Salaries and wages	2,204,746
Employee benefits	253,551
Transportation and communication	317,272
Services	671,485
Supplies and equipment	796,454
	4,243,508
TOTAL FOR RENT REVIEW PROGRAM	24,144,272

MINISTRY OF HOUSING

STATEMENT OF REVENUE

for the year ended March 31, 1988

	1988 $	1987 $
GOVERNMENT OF CANADA		
Reimbursements of Expenditures		
Administration fees non-profit housing	7,160,679	883,787
REIMBURSEMENTS OF EXPENDITURES		
Development Assistance — social housing	8,786,344	2,748,457
Ontario Home Renewal Program — municipalities	653,455	10,130,961
Repayment — Ontario Community Housing Assistance Program	518,016	
Non-Residential Rental Conversion Project	512,696	185,500
Ontario Home Renewal Program — individuals in unorganized territories	222,947	229,279
Incentive grants and loans	144,032	730,901
Rental Rehabilitation Pilot Project	120,501	162,420
Residential Rental Conversion Project	30,810	21,705
Other	651,045	
	11,639,846	14,209,223
FEES, LICENCES AND PERMITS	2,000	1,600
SALES AND RENTALS		
Rent Review Services	37,212	18,336
Ontario Land Corporation		30,836,225
Other	9,022	2,649
	46,234	30,857,210
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Home buyers grants	3,485	7,018
Other	78,729	22,689
	82,214	29,707
MISCELLANEOUS		
Payment from Stelco regarding Ear Falls		500,000
Building Tomorrow Conference		203,466
Contributions toward Ontario Building Code		130,600
Other	99,749	262,296
	99,749	1,096,362
TOTAL REVENUE	19,030,722	47,077,889

STATEMENT OF DEPOSITS TO SPECIAL PURPOSE ACCOUNTS

for the year ended March 31, 1988

	1988 $	1987 $
Ontario Housing Corporation	26,795	14,311
TOTAL DEPOSITS TO SPECIAL PURPOSE ACCOUNTS	26,795	14,311

MINISTRY OF INDUSTRY, TRADE AND TECHNOLOGY

FISCAL YEAR, 1987-88

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MINISTRY OF INDUSTRY, TRADE AND TECHNOLOGY

STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1988

1986-87 Actual	PROGRAMS	1987-88	
		Appropria-tions	Actual
$		$	$
9,582,881	Ministry Administration	12,145,638	12,102,890
39,787,742	Policy and Technology	35,011,300	28,162,547
94,616,414	Small Business, Services and Industrial Assistance	93,763,400	93,559,975
31,995,306	Industry and Trade Expansion	37,781,200	37,400,372
	Northern Industry	7,030,800	4,901,181
60,837,261	Ontario Development Corporations	76,933,800	84,905,917
236,819,604	**Ministry Total**	262,666,138*	261,032,882
	ACCOUNTING CLASSIFICATION		
196,844,950	Total Expenditure	174,191,138	172,481,329
39,974,654	Total Loans, Advances and Investments	88,475,000	88,551,553
236,819,604		262,666,138	261,032,882

*Includes Special Warrants of $62,200,000.

MINISTRY OF INDUSTRY, TRADE AND TECHNOLOGY

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1988

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
1901				**MINISTRY ADMINISTRATION PROGRAM**	
1	1,652,100	189,300	1,841,400	Main Office	1,841,123
2	2,013,100		2,013,100	Financial Services	2,013,021
3	1,163,700	90,500	1,254,200	Supply and Office Services	1,254,155
4	973,100	200,600	1,173,700	Personnel Services	1,173,309
5	1,571,900		1,571,900	Information Services	1,571,891
6	428,400		428,400	Audit Services	412,756
7	493,100		493,100	Analysis and Planning	471,591
8	711,400	35,800	747,200	Legal Services	743,139
9	2,170,600	416,000	2,586,600	Systems Development Services	2,584,282
	11,177,400	932,200	12,109,600		12,065,267
S	27,532		27,532	Minister's Salary, the Executive Council Act	28,743
S	8,506		8,506	Parliamentary Assistant's Salary, the Executive Council Act	8,880
	11,213,438*	932,200	12,145,638	TOTAL FOR MINISTRY ADMINISTRATION	12,102,890

Program description:

This program provides administrative, information, legal, corporate planning and other support services for the operational programs and certain agencies of the Ministry of Industry, Trade and Technology and certain administrative support services to the Ministry of Tourism and Recreation and a number of its agencies.

*Includes Special Warrants of $3,272,000.

MINISTRY OF INDUSTRY, TRADE AND TECHNOLOGY

MINISTRY ADMINISTRATION PROGRAM — VOTE 1901

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1988

Main Office (Item 1)		$
Salaries and wages		1,025,818
Employee benefits		169,005
Transportation and communication		143,521
Services		191,617
Supplies and equipment		231,241
Transfer payments	$	
Relief to business re natural disasters	3,396	
Special Grants in Support of Industry and Trade Development	76,525	79,921
		1,841,123
Statutory Appropriations		
Minister's Salary		28,743
Parliamentary Assistant's Salary		8,880
Financial Services (Item 2)		
Salaries and wages		824,825
Employee benefits		133,839
Transportation and communication		42,809
Services		328,989
Supplies and equipment		682,559
		2,013,021
Supply and Office Services (Item 3)		
Salaries and wages		869,369
Employee benefits		127,824
Transportation and communication		79,089
Services		153,341
Supplies and equipment		24,532
		1,254,155
Personnel Services (Item 4)		
Salaries and wages		678,205
Employee benefits		139,241
Transportation and communication		41,439
Services		199,843
Supplies and equipment		114,581
		1,173,309

Information Services (Item 5)	$
Salaries and wages	776,101
Employee benefits	118,999
Transportation and communication	118,117
Services	381,926
Supplies and equipment	176,748
	1,571,891
Audit Services (Item 6)	
Salaries and wages	321,327
Employee benefits	34,990
Transportation and communication	17,255
Services	12,816
Supplies and equipment	26,368
	412,756
Analysis and Planning (Item 7)	
Salaries and wages	295,684
Employee benefits	37,136
Transportation and communication	1,256
Services	85,902
Supplies and equipment	51,613
	471,591
Legal Services (Item 8)	
Transportation and communication	2,883
Services	730,378
Supplies and equipment	9,878
	743,139
Systems Development Services (Item 9)	
Salaries and wages	932,717
Employee benefits	126,678
Transportation and communication	89,986
Services	577,613
Supplies and equipment	857,288
	2,584,282
TOTAL FOR MINISTRY ADMINISTRATION PROGRAM	12,102,890

MINISTRY OF INDUSTRY, TRADE AND TECHNOLOGY

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1988

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
1902				**POLICY AND TECHNOLOGY PROGRAM**	
1	433,800	24,300	458,100	Program Administration	456,419
2	980.600		980,600	Strategic Planning and Co-ordination . .	809,472
3	2,232,800	955,000	3,187,800	Industry and Trade Policy	3,145,997
4	30,384,800		30,384,800	Technology Policy and Development . . .	23,750,659
	34,032,000*	979,300	35,011,300	TOTAL FOR POLICY AND TECHNOLOGY	28,162,547

Program description:

This program coordinates and develops strategic plans and policies for industry, trade and technology; develops policies and programs to improve the growth and technological competitiveness of Ontario industry; and coordinates the administrative and financial requirements of the Technology Centres, Ontario Research Foundation and the Innovation Centres.

*Includes Special Warrants of $8,908,000.

MINISTRY OF INDUSTRY, TRADE AND TECHNOLOGY

POLICY AND TECHNOLOGY PROGRAM — VOTE 1902

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1988

Program Administration (Item 1)	$
Salaries and wages	284,689
Employee benefits	31,597
Transportation and communication	57,931
Services	52,754
Supplies and equipment	29,448
	456,419

Strategic Planning and Co-ordination (Item 2)	$
Salaries and wages	482,258
Employee benefits	55,242
Transportation and communication	25,969
Services	116,795
Supplies and equipment	129,208
	809,472

Industry and Trade Policy (Item 3)	$
Salaries and wages	1,281,705
Employee benefits	211,786
Transportation and communication	116,515
Services	1,274,150
Supplies and equipment	261,841
	3,145,997

Technology Policy and Development (Item 4)			$
Salaries and wages			1,306,575
Employee benefits			135,813
Transportation and communication			154,043
Services			1,811,253
Supplies and equipment			320,508
Transfer payments		$	
Ontario Research Foundation	$		
Capital	676,000		
Operating	3,700,000	4,376,000	
Ontario Centres for Technology	$		
Capital	440,962		
Operating	11,141,175	11,582,137	
Innovation Centres		2,092,000	
Bio-Technology Development		300,030	
Centre for Manufacturing Studies	$		
Capital	1,052,500		
Operating	619,800	1,672,300	20,022,467
			23,750,659
TOTAL FOR POLICY AND TECHNOLOGY PROGRAM			28,162,547

MINISTRY OF INDUSTRY, TRADE AND TECHNOLOGY

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1988

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
1903				**SMALL BUSINESS, SERVICES AND INDUSTRIAL ASSISTANCE**	
1	251,200	84,000	335,200	Program Administration	329,205
2	6,160,000	393,600	6,553,600	Small Business	6,551,790
3	1,070,100		1,070,100	Service Sector	883,235
4	2,858,500		2,858,500	Business Development	2,857,609
5	81,646,000	1,300,000	82,946,000	Industrial Assistance	82,938,136
	91,985,800*	1,777,600	93,763,400	TOTAL FOR SMALL BUSINESS, SERVICES AND INDUSTRIAL ASSISTANCE	93,559,975

Program description:

This program supports the start-up and growth of Ontario small businesses and entrepreneurs, develops policies and programs to enhance the service sector and provides financial support for larger-scale industrial development projects in order to strengthen the competitiveness of Ontario's private sector.

*Includes Special Warrants of $26,517,000.

MINISTRY OF INDUSTRY, TRADE AND TECHNOLOGY

SMALL BUSINESS, SERVICES AND INDUSTRIAL ASSISTANCE — VOTE 1903

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1988

Program Administration (Item 1)		$
Salaries and wages		155,698
Employee benefits		24,272
Transportation and communication		15,371
Services		45,071
Supplies and equipment		19,193
Transfer payments		
Grants in Support of Sector Development		69,600
		329,205

Small Business (Item 2)		
Salaries and wages		1,543,789
Employee benefits		186,495
Transportation and communication		599,298
Services		1,535,796
Supplies and equipment		447,525
Transfer payments	$	
Hamilton Business Advisory Centre	40,000	
Community Small Business Centres	1,827,887	
Grant to Canadian Opportunities Investment Network	40,000	
Grant to Junior Achievement	331,000	2,238,887
		6,551,790

Service Sector (Item 3)		
Salaries and wages		389,081
Employee benefits		39,193
Transportation and communication		15,404
Services		236,132
Supplies and equipment		203,425
		883,235

Business Development (Item 4)		$
Salaries and wages		1,348,077
Employee benefits		224,739
Transportation and communication		253,723
Services		786,000
Supplies and equipment		245,070
		2,857,609

Industrial Assistance (Item 5)		
Salaries and wages		45,656
Employee benefits		6,239
Transportation and communication		2,643
Services		49,839
Supplies and equipment		27,855
Other transactions		
Capital	$	
Repayable Grants—Industrial Assistance	25,954,304	
Repayable Grants — Automotive Parts Investment Fund	899,497	26,853,801
Loans, Advances and Investments		
Capital	$	
Loans—Automotive Parts Investment Fund	5,097,149	
Loans—Industrial Assistance	50,854,954	55,952,103
		82,938,136
TOTAL FOR SMALL BUSINESS, SERVICES AND INDUSTRIAL ASSISTANCE PROGRAM		93,559,975

MINISTRY OF INDUSTRY, TRADE AND TECHNOLOGY

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1988

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
1904				**INDUSTRY AND TRADE EXPANSION PROGRAM**	
1	528,600		528,600	Program Administration	482,209
2	25,417,100		25,417,100	International Operations	25,416,582
3	4,559,000		4,559,000	Investment and Export Support	4,553,191
4	3,736,900	415,300	4,152,200	Domestic Offices	4,148,185
5	3,124,300		3,124,300	Ontario International Corporation	2,800,205
	37,365,900*	415,300	37,781,200	TOTAL FOR INDUSTRY AND TRADE EXPANSION	37,400,372

Program description:

This program supports the growth and competitive position of Ontario firms and organizations by assisting them to develop and expand their export sales activities; by encouraging investment from all sources and by strengthening the competitiveness of domestic industry in order to enhance employment opportunities and increase revenue to the Province.

*Includes Special Warrants of $10,230,000.

MINISTRY OF INDUSTRY, TRADE AND TECHNOLOGY

INDUSTRY AND TRADE EXPANSION PROGRAM — VOTE 1904

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1988

Program Administration (Item 1)	$
Salaries and wages	313,069
Employee benefits	93,072
Transportation and communication	7,100
Services	60,225
Supplies and equipment	8,743
	482,209

International Operations (Item 2)	$
Salaries and wages	4,103,741
Employee benefits	579,442
Transportation and communication	4,496,215
Services	14,336,577
Supplies and equipment	1,774,119
Transfer payments	
Grant to Jiangsu Centre	126,488
	25,416,582

Investment and Export Support (Item 3)		$
Salaries and wages		1,476,899
Employee benefits		215,800
Transportation and communication		328,027
Services		3,064,121
Supplies and equipment		99,885
Transfer payments	$	
Trade Expansion Fund — Grants	514,854	
Grants for Export Development	309,501	
Grant to Municipal Secretariat for 1988 Toronto Summit	500,000	1,324,355
		6,509,087
Less: Recoveries from other Ministries		1,955,896
		4,553,191

Domestic Offices (Item 4)	$
Salaries and wages	2,795,754
Employee benefits	453,271
Transportation and communication	423,484
Services	280,738
Supplies and equipment	194,938
	4,148,185

Ontario International Corporation (Item 5)	$
Salaries and wages	1,037,047
Employee benefits	207,109
Transportation and communication	419,940
Services	516,434
Supplies and equipment	162,190
Transfer payments	
Trade Expansion Fund Grants	60,295
Other transactions	
Trade Expansion Fund — Repayable Grants	397,190
	2,800,205
TOTAL FOR INDUSTRY AND TRADE EXPANSION PROGRAM	37,400,372

MINISTRY OF INDUSTRY, TRADE AND TECHNOLOGY

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1988

VOTE and Item	Appropriations Estimates	Appropriations Management Board Approvals	Appropriations Total	PROGRAM AND ACTIVITIES	Actual
	$	$	$		$
1905				**NORTHERN INDUSTRY PROGRAM**	
1	376,800		376,800	Program Administration	359,786
2	6,654,000		6,654,000	Northern Region	4,541,395
	7,030,800*		7,030,800	TOTAL FOR NORTHERN INDUSTRY	4,901,181

Program description:

This program provides direction to all Ministry programs delivered through the domestic offices in Northern Ontario, and provides input into the development of Government policies, strategies and programs aimed at the growth of the industrial base of Northern Ontario.

*Includes Special Warrants of $1,833,000.

MINISTRY OF INDUSTRY, TRADE AND TECHNOLOGY

NORTHERN INDUSTRY PROGRAM — VOTE 1905

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1988

Program Administration (Item 1)	$
Salaries and wages	174,356
Employee benefits	22,897
Transportation and communication	42,885
Services	55,583
Supplies and equipment	64,065
	359,786

Northern Region (Item 2)		$
Salaries and wages		427,385
Employee benefits		51,904
Transportation and communication		177,832
Services		73,071
Supplies and equipment		61,771
Transfer payments	$	
Ontario Centre for Resource Machinery Technology		
Capital	44,011	
Operating	631,790	
Investment	3,073,631	3,749,432
		4,541,395
TOTAL FOR NORTHERN INDUSTRY PROGRAM		4,901,181

MINISTRY OF INDUSTRY, TRADE AND TECHNOLOGY

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1988

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
1906				**ONTARIO DEVELOPMENT CORPORATIONS PROGRAM**	
1	20,221,900		20,221,900	Ontario Development Corporation	14,228,232
2	2,906,000		2,906,000	Northern Ontario Development Corporation	1,993,138
3	3,859,000		3,859,000	Eastern Ontario Development Corporation	3,376,340
4	12,546,900		12,546,900	Innovation Ontario Corporation	9,593,204
	39,533,800		39,533,800		29,190,914
S	14,800,000		14,800,000	Ontario Development Corporation, the Development Corporations Act	13,309,502
S	4,000,000		4,000,000	Ontario Development Corporation, the Financial Administration Act	17,494,005
S	8,450,000		8,450,000	Northern Ontario Development Corporation, the Development Corporations Act	10,602,275
S	1,400,000		1,400,000	Northern Ontario Development Corporation, the Financial Administration Act	3,257,567
S	7,350,000		7,350,000	Eastern Ontario Development Corporation, the Development Corporations Act	8,687,673
S	1,400,000		1,400,000	Eastern Ontario Development Corporation, the Financial Administration Act	2,363,981
	76,933,800*		76,933,800	TOTAL FOR ONTARIO DEVELOPMENT CORPORATIONS	84,905,917

Program description:

This program fosters innovation, job creation and regional development by providing consulting and financial assistance to Ontario's businesses and technology entrepreneurs.

*Includes Special Warrants of $11,440,000.

MINISTRY OF INDUSTRY, TRADE AND TECHNOLOGY

ONTARIO DEVELOPMENT CORPORATIONS PROGRAM — VOTE 1906

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1988

Ontario Development Corporation (Item 1)		$
Salaries and wages		5,718,751
Employee benefits		953,910
Transportation and communication		499,691
Services		2,001,375
Supplies and equipment		747,318
Transfer payments	$	
Guarantee Subsidy	337,018	
New Ventures	156,380	493,398
Other transactions	$	
Guarantees honoured	2,857,462	
Interest incentive	956,327	3,813,789
		14,228,232

Statutory Appropriation	
Losses on Loans	17,494,005
Loans, Advances and Investments Capital Loan Program	13,309,502

Northern Ontario Development Corporation (Item 2)		
Salaries and wages		660,816
Employee benefits		77,811
Transportation and communication		227,680
Services		89,745
Supplies and equipment		28,608
Transfer payment Guarantee Subsidy		265,699
Other transactions	$	
Guarantees honoured	52,779	
Interest incentive	590,000	642,779
		1,993,138

Statutory Appropriation	
Losses on Loans	3,257,567
Loans, Advances and Investments Capital Loan Program	10,602,275

Eastern Ontario Development Corporation (Item 3)		$
Salaries and wages		440,345
Employee benefits		66,319
Transportation and communication		117,769
Services		88,171
Supplies and equipment		17,512
Transfer payments Guarantee Subsidy		529,482
Other transactions	$	
Guarantees honoured	1,742	
Interest incentive	2,115,000	2,116,742
		3,376,340

Statutory Appropriation	
Losses on Loans	2,363,981
Loans, Advances and Investments Capital Loan Program	8,687,673

Innovation Ontario Corporation (Item 4)	
Salaries and wages	893,677
Employee benefits	100,107
Transportation and communication	114,376
Services	500,909
Supplies and equipment	317,859
Transfer payments Commercial Development Officer Program	137,500
Other transactions Pre-venture Technology Assistance	7,528,776
	9,593,204
TOTAL FOR ONTARIO DEVELOPMENT CORPORATIONS PROGRAM	84,905,917

MINISTRY OF INDUSTRY, TRADE AND TECHNOLOGY

STATEMENT OF REVENUE

for the year ended March 31, 1988

	1988 $	1987 $
GOVERNMENT OF CANADA		
Reimbursements of Expenditures		
Interchange Canada Program — Secondment	24,451	
World Bank Education Project	2,276	
	26,727	
REIMBURSEMENTS OF EXPENDITURES		
Development Corporations — salaries and benefits	1,161,696	1,088,087
Educansult Ltd. — Secondment	18,399	
Export Success Fund — repayable grants		20,623
Foreign government tax rebates		5,593
Ontario Hydro — Opportunities Canada Conference Cost Sharing Program		4,462
Other	4,112	3,104
	1,184,207	1,121,869
FEES, LICENCES AND PERMITS		
United States Product Insurance Arrangement	128,302	16,442
Conference and seminar fees	88,732	25,965
Freedom of Information	81	
	217,115	42,407
SALES AND RENTALS		
New York office rental	265,835	272,423
San Francisco office rental	36,946	25,792
Philadelphia office rental	15,102	30,213
Vacating Compensation — Ontario House, London		690,451
Other	5,218	2,805
	323,101	1,021,684
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Refund of costs — The Development Corporations	16,356	2,979,573
Refunds from suppliers	41,931	43,114
Refunds of security deposits	36,361	70,802
Intern Program	818	78,784
Other	26,155	49,558
	121,621	3,221,831
MISCELLANEOUS	27,551	40,328
TOTAL REVENUE	1,900,322	5,448,119

STATEMENT OF DEPOSITS TO SPECIAL PURPOSE ACCOUNTS

for the year ended March 31, 1988

	1988 $	1987 $
Contract Security Deposits — Philadelphia office	1,811	5,562
TOTAL DEPOSITS TO SPECIAL PURPOSE ACCOUNTS	1,811	5,562

MINISTRY OF INTERGOVERNMENTAL AFFAIRS

FISCAL YEAR, 1987-88

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MINISTRY OF INTERGOVERNMENTAL AFFAIRS

STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1988

1986-87 Actual	PROGRAMS	1987-88 Appropriations	1987-88 Actual
$		$	$
1,761,478	Ministry Administration	1,776,900	1,708,448
5,228,662	Intergovernmental Relations	7,787,400	7,485,405
6,990,140	**Ministry Total**	9,564,300*	9,193,853
	ACCOUNTING CLASSIFICATION		
6,990,140	Total Expenditure	9,564,300	9,193,853

*Includes Special Warrants of $2,400,000.

MINISTRY OF INTERGOVERNMENTAL AFFAIRS

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1988

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
2001				**MINISTRY ADMINISTRATION PROGRAM**	
1	567,500	66,100	633,600	Main Office	574,992
2	987,800	155,500	1,143,300	Administrative Services	1,129,002
	1,555,300	221,600	1,776,900		1,703,994
S				Parliamentary Assistant's Salary, the Executive Council Act	4,454
	1,555,300*	221,600	1,776,900	TOTAL FOR MINISTRY ADMINISTRATION	1,708,448

Program description:

This program provides policy advice to the Government and corporate direction and administrative services to the Ministry's programs.

*Includes Special Warrants of $496,000.

MINISTRY OF INTERGOVERNMENTAL AFFAIRS

MINISTRY ADMINISTRATION PROGRAM — VOTE 2001

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1988

Main Office (Item 1)	$
Salaries and wages	302,075
Employee benefits	146,878
Transportation and communication	65,562
Services	27,735
Supplies and equipment	32,742
	574,992

Statutory Appropriation	
Parliamentary Assistant's Salary	4,454

Administrative Services (Item 2)	$
Salaries and wages	626,505
Employee benefits	84,416
Transportation and communication	74,377
Services	206,575
Supplies and equipment	137,129
	1,129,002
TOTAL FOR MINISTRY ADMINISTRATION PROGRAM	1,708,448

MINISTRY OF INTERGOVERNMENTAL AFFAIRS

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1988

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
2002				**INTERGOVERNMENTAL RELATIONS PROGRAM**	
1	2,462,700		2,462,700	Federal-Provincial Relations	2,322,763
2	1,699,800	1,488,800	3,188,600	International Relations	3,104,879
3	1,753,300	382,800	2,136,100	Protocol Services	2,057,763
	5,915,800*	1,871,600	7,787,400	TOTAL FOR INTERGOVERNMENTAL RELATIONS	7,485,405

Program description:

This program identifies and advances Ontario's interests and relations with the Government of Canada, the other provinces and territories of Canada, and Government abroad and their representatives in Ontario in accordance with the prevailing objectives of the Government of Ontario.

*Includes Special Warrants of $1,904,000.

MINISTRY OF INTERGOVERNMENTAL AFFAIRS

INTERGOVERNMENTAL RELATIONS PROGRAM — VOTE 2002

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1988

Federal-Provincial Relations (Item 1)		$
Salaries and wages		989,697
Employee benefits		132,278
Transportation and communication		195,831
Services		181,876
Supplies and equipment		95,227
Transfer payments	$	
Canadian Intergovernmental Conference Secretariat	526,100	
Institute of Intergovernmental Relations	26,700	
Grants to advance Federal-Provincial Relations	1,500	
Initiatives of Ontario—Québec Commission for Cooperation	176,000	730,300
		2,325,209
Less: Recoveries from other Ministries		2,446
		2,322,763

International Relations (Item 2)		
Salaries and wages		962,908
Employee benefits		143,926
Transportation and communication		243,120
Services		949,194
Supplies and equipment		152,189
Transfer payments	$	
Asia Pacific Foundation	200,000	
International Disaster Relief	20,000	
Grants to Advance Ontario's International Relations	408,244	
Institute for Research on Public Policy	30,000	658,244
		3,109,581
Less: Recoveries from other Ministries		4,702
		3,104,879

Protocol Services (Item 3)		$
Salaries and wages		517,471
Employee benefits		65,295
Transportation and communication		208,499
Services		1,066,605
Supplies and equipment		189,893
Transfer payments	$	
The Pauline McGibbon Award	5,000	
John B. Aird Scholarship	5,000	10,000
		2,057,763
TOTAL FOR INTERGOVERNMENTAL RELATIONS PROGRAM		7,485,405

MINISTRY OF INTERGOVERNMENTAL AFFAIRS

STATEMENT OF REVENUE

for the year ended March 31, 1988

	1988 $	1987 $
GOVERNMENT OF CANADA		
Reimbursements of Expenditures		
Royal Visits Costs	48,515	
REIMBURSEMENTS OF EXPENDITURES	72,187	31,264
RECOVERY OF PRIOR YEARS' EXPENDITURES	3,009	15,276
SALES AND RENTALS		4,058
MISCELLANEOUS	26	1,189
TOTAL REVENUE	123,737	51,787

MINISTRY OF LABOUR

FISCAL YEAR, 1987-88

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MINISTRY OF LABOUR

STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1988

1986-87 Actual	PROGRAMS	1987-88	
		Appropriations	Actual
$		$	$
19,093,673	Ministry Administration	24,168,638	24,696,790
8,229,364	Industrial Relations	11,182,000	9,670,459
6,849,730	Labour Relations Board	7,461,900	7,385,296
43,305,560	Occupational Health and Safety	50,471,200	50,127,739
8,209,927	Employment Standards	8,963,600	9,075,037
4,358,807	Workers' Compensation Advisory Program	7,307,900	6,565,935
90,047,061	**Ministry Total**	109,555,238*	107,521,256
	ACCOUNTING CLASSIFICATION		
89,892,998	Total Expenditure	109,555,238	107,403,733
154,063	Special Purpose Accounts		117,523
90,047,061		109,555,238	107,521,256

*Includes Special Warrants of $29,686,000.

NOTE: The Ministry of Citizenship and the Ministry of Culture and Communications were established October 8, 1987 by Order in Council 2299/87 and 2298/87 respectively. The new Ministries assumed powers and duties formerly pertaining to the Ministry of Citizenship and Culture. The "Human Rights Commission" program was transferred from the Ministry of Labour to the Ministry of Citizenship. The Ministry of Transportation was established October 8, 1987 by Order in Council 2300/87 and assumed the powers and duties of the Ministry of Transportation and Communications except for the "Communications Program" which was transferred to the Ministry of Culture and Communications. For purposes of presentation and comparability, financial information has been restated to reflect operations for the entire year as if the new ministries had been established on April 1, 1987.

MINISTRY OF LABOUR

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1988

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
2101				**MINISTRY ADMINISTRATION PROGRAM**	
1	3,359,100	1,770,200	5,129,300	Main Office	5,092,416
2	2,031,500	110,900	2,142,400	Financial Services	2,137,985
3	4,799,300	538,500	5,337,800	Supply and Office Services	5,318,337
4	1,246,300	408,700	1,655,000	Personnel Services	1,650,916
5	1,502,200		1,502,200	Information Services	1,105,219
6	1,287,600	280,700	1,568,300	Analysis and Planning	1,495,727
7	1,462,200		1,462,200	Legal Services	1,427,626
8	385,000	131,200	516,200	Audit Services	514,871
9	4,819,200		4,819,200	Systems Development Services	4,066,941
	20,892,400	3,240,200	24,132,600		22,810,038
S	27,532		27,532	Minister's Salary, the Executive Council Act	28,743
S	8,506		8,506	Parliamentary Assistant's Salary, the Executive Council Act	8,880
S				Pay Equity Commission, the Pay Equity Act	1,849,129
	20,928,438*	3,240,200	24,168,638	TOTAL FOR MINISTRY ADMINISTRATION	24,696,790

Program description:

The objective of this program is to develop effective Ministry policies in line with changing social, economic and technological conditions as they relate to its goal(s) and to provide the Ministry with effective management, coordination and professional expertise in order to optimize the effectiveness of its programs.

*Includes Special Warrants of $6,000,000.

MINISTRY OF LABOUR

MINISTRY ADMINISTRATION PROGRAM — VOTE 2101

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1988

Main Office (Item 1)		$
Salaries and wages		2,202,680
Employee benefits		407,759
Transportation and communication		240,223
Services		836,620
Supplies and equipment		323,893
Transfer payments	$	
Blind Workers' Compensation	11,131	
Grants to organizations for promotion of improved labour relations practices and employment opportunities	1,070,110	1,081,241
		5,092,416

Statutory Appropriations		
Minister's salary		28,743
Parliamentary Assistant's salary		8,880
Pay Equity Commission	$	
Salaries and wages	395,590	
Employee benefits	25,298	
Transportation and communication	120,354	
Services	488,518	
Supplies and equipment	819,369	1,849,129

Financial Services (Item 2)	
Salaries and wages	1,382,008
Employee benefits	195,410
Transportation and communication	410,276
Services	74,563
Supplies and equipment	75,728
	2,137,985

Supply and Office Services (Item 3)	
Salaries and wages	3,675,433
Employee benefits	540,814
Transportation and communication	115,165
Services	558,958
Supplies and equipment	427,967
	5,318,337

Personnel Services (Item 4)	$
Salaries and wages	1,786,356
Employee benefits	176,510
Transportation and communication	92,781
Services	74,195
Supplies and equipment	77,096
Transfer payments	
Grants for Experience '87 Project	66,600
	2,273,538
Less: Recoveries from other Ministries	622,622
	1,650,916

Information Services (Item 5)	
Salaries and wages	510,525
Employee benefits	64,115
Transportation and communication	27,772
Services	232,389
Supplies and equipment	270,418
	1,105,219

Analysis and Planning (Item 6)	
Salaries and wages	994,293
Employee benefits	114,735
Transportation and communication	33,357
Services	154,837
Supplies and equipment	198,505
	1,495,727

Legal Services (Item 7)	
Transportation and communication	131,345
Services	1,072,986
Supplies and equipment	223,295
	1,427,626

Audit Services (Item 8)	
Salaries and wages	368,416
Employee benefits	48,171
Transportation and communication	6,386
Services	23,205
Supplies and equipment	68,693
	514,871

Systems Development Services (Item 9)	
Salaries and wages	1,578,178
Employee benefits	170,213
Transportation and communication	53,100
Services	829,719
Supplies and equipment	1,435,731
	4,066,941
TOTAL FOR MINISTRY ADMINISTRATION PROGRAM	24,696,790

MINISTRY OF LABOUR

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1988

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
2102				**INDUSTRIAL RELATIONS PROGRAM**	
1	1,626,500	66,300	1,692,800	Program Administration	1,692,244
2	3,684,500		3,684,500	Conciliation and Mediation Services ...	3,553,041
3	2,236,200	42,700	2,278,900	Office of Arbitration	2,087,415
4	831,300		831,300	Quality of Working Life	727,830
5	2,694,500		2,694,500	Public Service Appeal Boards	1,609,929
	11,073,000*	109,000	11,182,000	TOTAL FOR INDUSTRIAL RELATIONS	9,670,459

Program description:

This program consists of activities designed to assist in the development and maintenance of harmonious collective bargaining relations and generally improved labour-management relations between employers and trade unions, thereby reducing the potential for unnecessary and costly workstoppage disruptions to the economy of Ontario.

*Includes Special Warrants of $2,761,000.

MINISTRY OF LABOUR

INDUSTRIAL RELATIONS PROGRAM — VOTE 2102

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1988

Program Administration (Item 1)	$
Salaries and wages	1,163,172
Employee benefits	165,500
Transportation and communication	46,782
Services	210,840
Supplies and equipment	105,950
	1,692,244

Conciliation and Mediation Services (Item 2)	
Salaries and wages	2,318,987
Employee benefits	304,037
Transportation and communication	584,606
Services	285,920
Supplies and equipment	59,491
	3,553,041

Office of Arbitration (Item 3)	
Salaries and wages	890,401
Employee benefits	118,680
Transportation and communication	257,462
Services	748,870
Supplies and equipment	72,002
	2,087,415

Quality of Working Life (Item 4)	$
Salaries and wages	455,350
Employee benefits	47,214
Transportation and communication	96,029
Services	105,226
Supplies and equipment	22,011
Transfer payments	
Grants to organizations and individuals for promotion of Quality of Working Life	2,000
	727,830

Public Service Appeal Boards (Item 5)	
Salaries and wages	270,072
Employee benefits	23,740
Transportation and communication	141,830
Services	993,714
Supplies and equipment	180,573
	1,609,929
TOTAL FOR INDUSTRIAL RELATIONS PROGRAM	9,670,459

MINISTRY OF LABOUR

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1988

VOTE and Item	Appropriations			PROGRAM AND ACTIVITY	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
2103				**LABOUR RELATIONS BOARD PROGRAM**	
1	7,115,200	346,700	7,461,900	Labour Relations Board	7,385,296
	7,115,200*	346,700	7,461,900	TOTAL FOR LABOUR RELATIONS BOARD	7,385,296

Program description:

Encouragement of the practices and procedures of collective bargaining between employers and trade unions as the freely designated representatives of employees, to further harmonious relations between employers and employees.

*Includes Special Warrants of $2,038,000.

MINISTRY OF LABOUR

LABOUR RELATIONS BOARD PROGRAM — VOTE 2103

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1988

Labour Relations Board (Item 1)	$
Salaries and wages	4,994,873
Employee benefits	655,310
Transportation and communication	846,490
Services	536,823
Supplies and equipment	351,800
TOTAL FOR LABOUR RELATIONS BOARD PROGRAM	7,385,296

MINISTRY OF LABOUR

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1988

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
2104				**OCCUPATIONAL HEALTH AND SAFETY PROGRAM**	
1	9,190,400	362,700	9,553,100	Program Administration	9,534,018
2	7,526,700	233,600	7,760,300	Construction Health and Safety	7,752,388
3	10,685,600		10,685,600	Industrial Health and Safety	10,439,635
4	4,844,600	195,500	5,040,100	Mining Health and Safety	5,015,553
5	11,888,900	49,200	11,938,100	Occupational Health	11,928,744
6	4,255,900	110,100	4,366,000	Special Studies and Services	4,305,103
	48,392,100	951,100	49,343,200		48,975,441
S	1,128,000		1,128,000	Mine Rescue Training, the Mining Act	1,152,298
	49,520,100*	951,100	50,471,200	TOTAL FOR OCCUPATIONAL HEALTH AND SAFETY	50,127,739

Program description:

To promote and assist in securing a healthful and safe work environment by administering the Occupational Health and Safety Act and Regulations, by encouraging employers and workers to co-operatively identify and control health and safety hazards, and by developing appropriate legislation and programs to accomplish this.

*Includes Special Warrants of $14,599,000.

MINISTRY OF LABOUR

OCCUPATIONAL HEALTH AND SAFETY PROGRAM — VOTE 2104

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1988

	$
Program Administration (Item 1)	
Salaries and wages	4,136,271
Employee benefits	503,783
Transportation and communication	278,380
Services	734,814
Supplies and equipment	682,790
Transfer payments	
Grants to individuals and organizations for applied research, manpower training and for the promotion of improved Occupational Health and Safety practices	3,197,980
	9,534,018
Construction Health and Safety (Item 2)	
Salaries and wages	4,769,123
Employee benefits	811,538
Transportation and communication	840,136
Services	302,354
Supplies and equipment	1,029,237
	7,752,388
Industrial Health and Safety (Item 3)	
Salaries and wages	6,977,532
Employee benefits	1,128,532
Transportation and communication	1,191,248
Services	382,978
Supplies and equipment	759,345
	10,439,635
Mining Health and Safety (Item 4)	
Salaries and wages	3,201,089
Employee benefits	478,133
Transportation and communication	611,555
Services	348,135
Supplies and equipment	376,641
	5,015,553
Occupational Health (Item 5)	
Salaries and wages	8,086,949
Employee benefits	1,156,864
Transportation and communication	859,093
Services	737,201
Supplies and equipment	1,088,637
	11,928,744
Special Studies and Services (Item 6)	
Salaries and wages	3,129,321
Employee benefits	424,126
Transportation and communication	133,193
Services	212,154
Supplies and equipment	376,309
Transfer payments	
Grants to Canadian Institute of Radiation Safety	60,000
	4,335,103
Less: Recoveries from other Ministries	30,000
	4,305,103
Statutory Appropriations Mine Rescue Training	
Salaries and wages	379,322
Employee benefits	56,827
Transportation and communication	113,337
Services	79,718
Supplies and equipment	508,229
Other transactions	14,865
	1,152,298
TOTAL FOR OCCUPATIONAL HEALTH AND SAFETY PROGRAM	50,127,739

MINISTRY OF LABOUR

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1988

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
2105				**EMPLOYMENT STANDARDS PROGRAM**	
1	7,607,600	695,700	8,303,300	Employment Standards	8,300,726
2	660,300		660,300	Plant Closure and Review	656,788
	8,267,900	695,700	8,963,600		8,957,514
S				Unclaimed Wages, the Employment Standards Act	117,523
	8,267,900*	695,700	8,963,600	TOTAL FOR EMPLOYMENT STANDARDS	9,075,037

Program description:

To ensure that Ontario employees are protected by minimum standards of employment covering wages and working conditions and to actively promote, with employers, compliance with these standards, in order to achieve socially desirable terms and conditions of employment.

*Includes Special Warrants of $2,372,000.

MINISTRY OF LABOUR

EMPLOYMENT STANDARDS PROGRAM — VOTE 2105

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1988

Employment Standards (Item 1)	$
Salaries and wages	5,860,919
Employee benefits	1,030,368
Transportation and communication	934,925
Services	184,858
Supplies and equipment	289,656
	8,300,726
Statutory Appropriations	
Special Purpose Accounts	
Employment Standards, Unclaimed Wages	117,523

Plant Closure and Review (Item 2)	$
Salaries and wages	280,126
Employee benefits	32,084
Transportation and communication	20,376
Services	309,984
Supplies and equipment	14,218
	656,788
TOTAL FOR EMPLOYMENT STANDARDS PROGRAM	9,075,037

MINISTRY OF LABOUR

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1988

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
2107				**WORKERS' COMPENSATION ADVISORY PROGRAM**	
1	164,700		164,700	Program Administration	117,984
2	4,532,600	131,400	4,664,000	Office of Worker Adviser	4,657,550
3	1,547,700		1,547,700	Office of Employer Adviser	1,264,003
4	931,500		931,500	Industrial Disease Standards Panel	526,398
	7,176,500*	131,400	7,307,900	TOTAL FOR WORKERS' COMPENSATION ADVISORY PROGRAM	6,565,935

Program description:

Provides assistance to workers and employers, primarily in presenting cases before the Workers' Compensation Appeals Tribunal, as well as advice on assessment of levies and the Workers' Compensation Act. Other services include advice to The Workers' Compensation Board on possible industrial diseases and related eligibility rules for compensation claims.

*Includes Special Warrants of $1,916,000.

MINISTRY OF LABOUR

WORKERS' COMPENSATION ADVISORY PROGRAM — VOTE 2107

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1988

Program Administration (Item 1)	$
Salaries and wages	106,438
Employee benefits	4,697
Services	3,064
Supplies and equipment	3,785
	117,984

Office of Worker Adviser (Item 2)	
Salaries and wages	2,906,387
Employee benefits	317,190
Transportation and communication	401,664
Services	661,664
Supplies and equipment	370,645
	4,657,550

Office of Employer Adviser (Item 3)	
Salaries and wages	804,867
Employee benefits	94,249
Transportation and communication	152,605
Services	122,522
Supplies and equipment	89,760
	1,264,003

Industrial Disease Standards Panel (Item 4)	$
Salaries and wages	204,389
Employee benefits	18,046
Transportation and communication	32,623
Services	220,190
Supplies and equipment	51,150
	526,398
TOTAL FOR WORKERS' COMPENSATION ADVISORY PROGRAM	6,565,935

MINISTRY OF LABOUR

STATEMENT OF REVENUE

for the year ended March 31, 1988

	1988 $	1987 $
GOVERNMENT OF CANADA		
Reimbursements of Expenditures		
Uranium Mine Inspections and Studies	287,065	204,515
Ontario Miners' Study — Atomic Energy Control Board	28,541	24,293
Interchange Canada		57,571
	315,606	286,379
REIMBURSEMENTS OF EXPENDITURES		
Workers' Compensation Board of Ontario		
The Occupational Health and Safety Act	6,532,240	6,281,000
Workers' Compensation Advisory Program — WCB	5,172,168	3,924,514
Mine Rescue Training	1,207,693	803,143
Northern Chest Clinics	1,124,229	942,850
Ontario Miners' Study	24,881	24,293
Workers' Compensation Advisory Tribunal — Recoveries	17,843	116,761
Other	83,610	12,204
	14,162,664	12,104,765
FEES, LICENCES AND PERMITS		
Building plan examinations	1,719,865	1,474,437
The Employment Agencies Act	242,600	202,300
Cable Testing	235,513	220,819
	2,197,978	1,897,556
FINES AND PENALTIES		
The Employment Standards Act	42,419	47,434
SALES AND RENTALS		
Vehicles	45,525	18,964
Photocopies	39,211	45,169
Publications	32,143	32,842
Other	8,717	6,075
	125,596	103,050
RECOVERY OF PRIOR YEARS' EXPENDITURES	54,313	12,920
MISCELLANEOUS		
Unclaimed wages and stale dated cheques	55,134	39,185
Interest — bank	26,042	24,151
Meeting Rooms	21,330	12,800
Office Accommodation — WCAP		85,413
Other	1,823	2,484
	104,329	164,033
TOTAL REVENUE	17,002,905	14,616,137

STATEMENT OF DEPOSITS TO SPECIAL PURPOSE ACCOUNTS

for the year ended March 31, 1988

	1988 $	1987 $
Employment Standards — unclaimed wages	209,887	361,794
TOTAL DEPOSITS TO SPECIAL PURPOSE ACCOUNTS	209,887	361,794

OFFICE OF THE LIEUTENANT GOVERNOR

FISCAL YEAR, 1987-88

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OFFICE OF THE LIEUTENANT GOVERNOR

STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1988

1986-87 Actual	PROGRAM	1987-88	
		Appropria-tions	Actual
$		$	$
478,245	Office of the Lieutenant Governor	546,000	545,431
478,245	**Total for Office of the Lieutenant Governor**	546,000*	545,431
	ACCOUNTING CLASSIFICATION		
478,245	Total Expenditure	546,000	545,431

*Includes Special Warrants $150,000.

OFFICE OF THE LIEUTENANT GOVERNOR

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1988

VOTE and Item	Appropriations Estimates	Appropriations Management Board Approvals	Appropriations Total	PROGRAM AND ACTIVITY	Actual
	$	$	$		$
2201				**OFFICE OF THE LIEUTENANT GOVERNOR PROGRAM**	
1	516,000	30,000	546,000	Office of the Lieutenant Governor	545,431
	516,000*	30,000	546,000	TOTAL FOR OFFICE OF THE LIEUTENANT GOVERNOR	545,431

Program description:

This program provides the administrative services required by His Honour the Lieutenant Governor of Ontario.

*Includes Special Warrants $150,000.

OFFICE OF THE LIEUTENANT GOVERNOR

OFFICE OF THE LIEUTENANT GOVERNOR PROGRAM — VOTE 2201

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1988

Office of the Lieutenant Governor (Item 1)	$
Salaries and wages	334,132
Employee benefits	49,999
Transportation and communication	59,752
Services	6,643
Supplies and equipment	3,654
Other transactions	
Discretionary allowance	91,251
TOTAL FOR OFFICE OF THE LIEUTENANT GOVERNOR PROGRAM	545,431

MANAGEMENT BOARD OF CABINET

FISCAL YEAR, 1987-88

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MANAGEMENT BOARD OF CABINET

STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1988

1986-87 Actual	PROGRAMS	1987-88	
		Appropriations	Actual
$		$	$
785,808	Ministry Administration	176,022,632	1,000,769
8,420,556	Financial and Administrative Policy	10,778,400	10,215,125
3,808,242	Human Resources Secretariat Administration	4,354,506	4,278,204
13,187,706	Human Resources	20,125,400	19,604,540
913,741	Public Service	1,812,100	1,740,956
27,116,053	**Total for Management Board of Cabinet**	213,093,038*	36,839,594
	ACCOUNTING CLASSIFICATION		
27,116,053	Total Expenditure	213,093,038	36,839,594

*Includes Special Warrants of $12,600,000.

MANAGEMENT BOARD OF CABINET

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1988

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
2301				**MINISTRY ADMINISTRATION PROGRAM**	
1	930,100	65,000	995,100	Main Office	986,948
2	175,000,000		175,000,000	Contingencies**	
	175,930,100	65,000	175,995,100		986,948
S	27,532		27,532	Minister's Salary, the Executive Council Act	13,821
	175,957,632*	65,000	176,022,632	TOTAL FOR MINISTRY ADMINISTRATION	1,000,769

Program description:

Provides the overall policy direction and the administrative support required by the Management Board. The program also provides for the estimated cost of anticipated salary and employee benefits revisions and other employment related awards and allowances for government employees.

*Includes Special Warrants of $330,000.

**In the Estimates a provision was made for the cost of salary and employee benefits revisions which were likely to be approved in the 1987-88 fiscal year. It was not practicable, however, to distribute this estimate among the programs and activities of each ministry. Accordingly the gross projected salary and benefits costs appeared in the 'Contingencies' provision.

As revisions were approved and the actual costs were incurred they were not charged against the "Contingencies" activity but rather against the various votes and items to which they pertained. The "Contingencies" activity therefore shows no spending against the appropriation. To the extent that these expenditures exceeded printed Estimates appropriations, Management Board Orders totalling $165,993,300 were approved. This amount is net of any underspending within each activity.

MANAGEMENT BOARD OF CABINET

MINISTRY ADMINISTRATION PROGRAM — VOTE 2301

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1988

Main Office (Item 1)	$
Salaries and wages	440,857
Employee benefits	68,618
Transportation and communication	39,741
Services	424,611
Supplies and equipment	13,121
	986,948

Statutory Appropriation	$
Minister's Salary	13,821
TOTAL FOR MINISTRY ADMINISTRATION PROGRAM	1,000,769

MANAGEMENT BOARD OF CABINET

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1988

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
2302				**FINANCIAL AND ADMINISTRATIVE POLICY PROGRAM**	
1	4,902,700		4,902,700	Management Policy	4,830,283
2	2,331,100		2,331,100	Information Technology	1,952,178
3	3,544,600		3,544,600	Programs and Estimates	3,432,664
	10,778,400*		10,778,400	TOTAL FOR FINANCIAL AND ADMINISTRATIVE POLICY	10,215,125

Program description:

Provides advice to the Management Board and develops and implements, on behalf of Management Board, administrative policies, procedures, standards and guidelines which will enable the ministries and designated boards, commissions and agencies to use their resources effectively to the public advantage. Ensures that ministries and designated agencies are provided with the resources which will enable them to realize the Government's objectives.

*Includes Special Warrants of $2,670,000.

MANAGEMENT BOARD OF CABINET

FINANCIAL AND ADMINISTRATIVE POLICY PROGRAM — VOTE 2302

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1988

Management Policy (Item 1)	$
Salaries and wages	1,469,934
Employee benefits	215,427
Transportation and communication	78,293
Services	2,969,271
Supplies and equipment	97,358
	4,830,283

Information Technology (Item 2)	
Salaries and wages	1,159,072
Employee benefits	175,565
Transportation and communication	29,953
Services	373,954
Supplies and equipment	213,634
	1,952,178

Programs and Estimates (Item 3)	$
Salaries and wages	2,517,623
Employee benefits	394,872
Transportation and communication	68,456
Services	216,607
Supplies and equipment	235,106
	3,432,664
TOTAL FOR FINANCIAL AND ADMINISTRATIVE POLICY PROGRAM	10,215,125

MANAGEMENT BOARD OF CABINET

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1988

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
2303				**HUMAN RESOURCES SECRETARIAT ADMINISTRATION PROGRAM**	
1	1,912,600	87,000	1,999,600	Main Office	1,997,817
2	1,838,700		1,838,700	Finance and Administrative Services . . .	1,763,088
3	379,400	128,300	507,700	Personnel	507,097
	4,130,700	215,300	4,346,000		4,268,002
S	8,506		8,506	Parliamentary Assistant, the Executive Council Act	10,202
	4,139,206*	215,300	4,354,506	TOTAL FOR HUMAN RESOURCES SECRETARIAT ADMINISTRATION	4,278,204

Program description:

Provides the staff of the Human Resources Secretariat with the overall direction and the administrative support to meet their operating objectives in a coordinated fashion.

*Includes Special Warrants of $1,173,000.

MANAGEMENT BOARD OF CABINET

HUMAN RESOURCES SECRETARIAT ADMINISTRATION PROGRAM — VOTE 2303

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1988

Main Office (Item 1)	$
Salaries and wages	1,427,847
Employee benefits	181,212
Transportation and communication	95,120
Services	248,915
Supplies and equipment	44,723
	1,997,817

Statutory Appropriation	
Parliamentary Assistant's Salary	10,202

Finance and Administrative Services (Item 2)		$
Salaries and wages		833,408
Employee benefits		125,920
Transportation and communication		50,534
Services		444,207
Supplies and equipment		114,319
Transfer payments	$	
Grant to the Institute of Public Administration of Canada	54,700	
Grant to Niagara Institute	140,000	194,700
		1,763,088

Personnel (Item 3)	
Salaries and wages	423,145
Employee benefits	54,151
Transportation and communication	9,675
Services	22,293
Supplies and equipment	9,313
	518,577
Less: Recoveries from other Ministries	11,480
	507,097
TOTAL FOR HUMAN RESOURCES SECRETARIAT ADMINISTRATION PROGRAM	4,278,204

MANAGEMENT BOARD OF CABINET

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1988

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
2304				**HUMAN RESOURCES PROGRAM**	
1	1,236,700	370,000	1,606,700	Planning and Research	1,604,182
2	2,008,400	1,651,000	3,659,400	Executive Management	3,654,458
3	539,800	160,600	700,400	Communication Services	677,339
4	5,978,300	740,000	6,718,300	Staffing Services	6,324,785
5	1,169,900	750,000	1,919,900	Staff Education Services	1,914,164
6	1,210,700		1,210,700	Staff Relations	1,197,063
7	1,092,000	210,000	1,302,000	Benefits Policy	1,298,615
8	2,564,600		2,564,600	Pay and Classification	2,522,142
9	347,400		347,400	Actuarial Services	317,618
10	58,200	37,800	96,000	Public Service Appeal Board	94,174
	16,206,000*	3,919,400	20,125,400	TOTAL FOR HUMAN RESOURCES	19,604,540

Program description:

Provides ladership within the Ontario Public Service in the areas of corporate human resource planning and management, executive development and deployment, and the implementation of program changes in response to social, economic and technological changes. Also responsible for pay classification and employee benefits policies, and acts on behalf of Management Board of Cabinet concerning collective bargaining, employee relations, and maintains equitable grievance and appeal procedures as required by law.

*Includes Special Warrants of $8,035,000.

MANAGEMENT BOARD OF CABINET

HUMAN RESOURCES PROGRAM — VOTE 2304

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1988

Planning and Research (Item 1)	$
Salaries and wages	1,084,902
Employee benefits	155,261
Transportation and communication	23,161
Services	297,903
Supplies and equipment	42,955
	1,604,182

Executive Management (Item 2)	
Salaries and wages	2,067,675
Employee benefits	306,216
Transportation and communication	28,225
Services	1,204,340
Supplies and equipment	48,002
	3,654,458

Communication Services (Item 3)	
Salaries and wages	438,805
Employee benefits	57,583
Transportation and communication	234,583
Services	4,551,588
Supplies and equipment	42,375
	5,324,934
Less: Recoveries from other Ministries	4,647,595
	677,339

Staffing Service (Item 4)	
Salaries and wages	32,343,248
Employee benefits	1,843,791
Transportation and communication	127,950
Services	362,762
Supplies and equipment	154,991
	34,832,742
Less: Recoveries from other Ministries	28,507,957
	6,324,785

Staff Education Services (Item 5)	
Salaries and wages	2,514,897
Employee benefits	244,982
Transportation and communication	113,353
Services	1,372,481
Supplies and equipment	321,231
	4,566,944
Less: Recoveries from other Ministries	2,652,780
	1,914,164

Staff Relations (Item 6)	$
Salaries and wages	856,021
Employee benefits	129,223
Transportation and communication	33,059
Services	129,604
Supplies and equipment	49,156
	1,197,063

Benefits Policy (Item 7)	
Salaries and wages	682,081
Employee benefits	106,109
Transportation and communication	25,381
Services	372,352
Supplies and equipment	112,692
	1,298,615

Pay and Classification (Item 8)	
Salaries and wages	1,899,469
Employee benefits	289,977
Transportation and communication	43,785
Services	202,563
Supplies and equipment	86,348
	2,522,142

Actuarial Services (Item 9)	
Salaries and wages	212,168
Employee benefits	32,769
Transportation and communication	3,600
Services	31,360
Supplies and equipment	37,721
	317,618

Public Service Appeal Boards (Item 10)	
Salaries and wages	12,060
Employee benefits	1,139
Transportation and communication	5,622
Services	73,782
Supplies and equipment	1,571
	94,174
TOTAL FOR HUMAN RESOURCES PROGRAM	19,604,540

MANAGEMENT BOARD OF CABINET

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1988

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
2305				**PUBLIC SERVICE PROGRAM**	
1	527,700		527,700	Civil Service Commission	460,804
2	665,100	219,000	884,100	Public Sector Pensions Advisory Board	882,994
3	380,300	20,000	400,300	Executive Resources	397,158
	1,573,100*	239,000	1,812,100	TOTAL FOR PUBLIC SERVICE	1,740,956

Program description:

This program provides the administrative services required by the Civil Service Commission, Public Sector Pensions Advisory Board and the senior executive development activity.

*Includes Special Warrants of $392,000.

MANAGEMENT BOARD OF CABINET

PUBLIC SERVICE PROGRAM — VOTE 2305

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1988

Civil Service Commission (Item 1)	$
Salaries and wages	297,219
Employee benefits	45,849
Transportation and communication	10,886
Services	99,946
Supplies and equipment	6,904
	460,804

Public Sector Pensions Advisory Board (Item 2)	
Salaries and wages	478,145
Employee benefits	232,002
Transportation and communication	17,028
Services	79,704
Supplies and equipment	76,115
	882,994

Executive Resources (Item 3)	$
Salaries and wages	156,856
Employee benefits	23,933
Transportation and communication	32,917
Services	158,231
Supplies and equipment	25,221
	397,158
TOTAL FOR PUBLIC SERVICE PROGRAM	1,740,956

MANAGEMENT BOARD OF CABINET

STATEMENT OF REVENUE

for the year ended March 31, 1988

	1988 $	1987 $
GOVERNMENT OF CANADA		
Reimbursements of Expenditures		
Bilingualism Development		
French Language Training Services	54,624	11,362
Staff secondment	40,000	
	94,624	11,362
REIMBURSEMENTS OF EXPENDITURES		
Ontario Public Service Employees Union	110,718	138,035
SALES AND RENTALS		
Temporary Help Services	401,198	31,132
Education Programs	116,764	167,341
French Language Training and Evaluation	44,430	41,161
Other	7,106	5,107
	569,498	244,741
RECOVERY OF PRIOR YEARS' EXPENDITURES	111,188	8,232
MISCELLANEOUS		
Excess Chargeback Recoveries re:		
Education Programs		85,343
Personnel Advertising Services		5,783
Other	318	5,585
	318	96,711
TOTAL REVENUE	886,346	499,081

MINISTRY OF MUNICIPAL AFFAIRS

FISCAL YEAR, 1987-88

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MINISTRY OF MUNICIPAL AFFAIRS

STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1988

1986-87 Actual	PROGRAMS	1987-88 Appropriations	1987-88 Actual
$		$	$
7,749,747	Ministry Administration	8,591,038	8,365,591
851,511,264	Municipal Affairs	884,002,000	878,281,937
36,824,865	Community Planning	39,101,400	37,621,149
1,737,671	Niagara Escarpment Commission	2,080,100	2,075,437
897,435	Ontario Municipal Audit	1,532,600	1,485,506
	Waterfront Development	150,000	148,154
898,720,982	**Ministry Total**	935,457,138*	927,977,774
	ACCOUNTING CLASSIFICATION		
890,413,984	Total Expenditure	929,437,138	921,905,588
8,306,998	Total Loans, Advances and Investments	6,020,000	6,072,186
898,720,982		935,457,138	927,977,774

*Includes Special Warrants of $543,000,000.

MINISTRY OF MUNICIPAL AFFAIRS

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1988

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
2401				**MINISTRY ADMINISTRATION PROGRAM**	
1	3,797,700		3,797,700	Main Office	3,678,862
2	919,700	41,700	961,400	Legal Services	857,939
3	2,786,900	1,009,000	3,795,900	Analysis and Planning	3,791,167
	7,504,300	1,050,700	8,555,000		8,327,968
S	27,532		27,532	Minister's Salary, the Executive Council Act	28,743
S	8,506		8,506	Parliamentary Assistant's Salary, the Executive Council Act	8,880
	7,540,338 *	1,050,700	8,591,038	TOTAL FOR MINISTRY ADMINISTRATION	8,365,591

Program description:

The objective of this program is to establish the objectives, priorities, directions, control mechanisms, and reporting and management standards of the Ministry of Municipal Affairs, and to coordinate the provision of those management and operational support services acquired from the Ministry of Housing.

*Includes Special Warrants of $4,565,000.

MINISTRY OF MUNICIPAL AFFAIRS

MINISTRY ADMINISTRATION PROGRAM — VOTE 2401

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1988

Main Office (Item 1)	$
Salaries and wages	751,531
Employee benefits	101,380
Transportation and communication	129,133
Services	101,864
Supplies and equipment	94,954
Transfer payments	
Capital	
Niagara Escarpment Fund	2,500,000
	3,678,862
Statutory Appropriations	
Minister's Salary	28,743
Parliamentary Assistant's Salary	8,880
Legal Services (Item 2)	
Salaries and wages	69,323
Employee benefits	1,528
Transportation and communication	14,902
Services	721,373
Supplies and equipment	50,813
	857,939

Analysis and Planning (Item 3)	$
Salaries and wages	1,067,838
Employee benefits	195,439
Transportation and communication	42,572
Services	1,890,137
Supplies and equipment	619,438
	3,815,424
Less: Recoveries from other Ministries	24,257
	3,791,167
TOTAL FOR MINISTRY ADMINISTRATION PROGRAM	8,365,591

MINISTRY OF MUNICIPAL AFFAIRS

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1988

VOTE and Item	Appropriations			PROGRAM AND ACTIVITY	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
2402				**MUNICIPAL AFFAIRS PROGRAM**	
1	879,502,000		879,502,000	Municipal Affairs	875,358,437
	879,502,000		879,502,000		875,358,437
S	4,500,000		4,500,000	Loans to Municipalities, the Shoreline Property Assistance Act	2,923,500
	884,002,000*		884,002,000	TOTAL FOR MUNICIPAL AFFAIRS	878,281,937

Program description:

This program maintains and develops provincial-municipal liaison, and co-ordinates a division of responsibilities between provincial and municipal levels of government. It recommends appropriate financial capacity to meet municipal needs, transfers substantial provincial funds to support municipal resources and promotes a viable system of local decision-making, including adequate municipal management capacity.

*Includes Special Warrants of $523,281,000.

MINISTRY OF MUNICIPAL AFFAIRS

MUNICIPAL AFFAIRS PROGRAM — VOTE 2402

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1988

Municipal Affairs (Item 1)	$	$
Salaries and wages		7,776,924
Employee benefits		1,208,973
Transportation and communication		731,433
Services		3,231,865
Supplies and equipment		626,873
Transfer payments		
Capital		
Unconditional Grants — Other Grants	1,975,400	
Operating		
Ontario Unconditional Grants		
Unconditional grants	819,878,479	
Other grants	4,146,240	
Payments under the Municipal Tax Assistance Act	23,999,984	
Taxes on tenant-occupied provincial properties under the Assessment Act	6,451,994	
Payments under the Regional Municipality of Sudbury Act	1,583,896	
Payments under the Barrie-Vespra Annexation Act	328,993	
Municipal services in French	186,496	
Moosonee Development Area Board	1,156,750	
Municipal Training and Development Program	1,419,915	
Association of Municipalities of Ontario	120,000	
Association of Municipal Clerks and Treasurers of Ontario	2,000	
Federation of Northern Ontario Municipalities	1,500	
North-west Ontario Municipal Association	1,500	
Disaster Relief Assistance to Victims	95,817	
Assistance under the Assessment Act	268,000	
Skills Employment Program	29,024,681	
Employment Equity Incentive Fund	166,554	890,808,199
Other transactions		
Net interest expense on Shoreline Property Assistance Loans		165,405
		904,549,672
Less: Recoveries from other Ministries and activities		29,191,235
		875,358,437
Statutory Appropriation		
Loans, Advances and Investments		
Loans to municipalities under the Shoreline Property Assistance Act		2,923,500
TOTAL FOR MUNICIPAL AFFAIRS PROGRAM		878,281,937

MINISTRY OF MUNICIPAL AFFAIRS

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1988

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
2403				**COMMUNITY PLANNING PROGRAM**	
1	409,100		409,100	Program Administration	380,568
2	11,346,000		11,346,000	Plans Administration	10,787,636
3	18,709,200	238,000	18,947,200	Community Renewal	18,714,764
4	4,483,100	513,700	4,996,800	Community Planning Advisory Services	4,939,946
5	2,085,800		2,085,800	Planning Policy and Projects	1,535,865
6	1,316,500		1,316,500	Research and Special Projects	1,262,370
	38,349,700*	751,700	39,101,400	TOTAL FOR COMMUNITY PLANNING	37,621,149

Program description:

This program maintains and operates a legislative process through which provincial, municipal and private sector community planning objectives can be achieved. It fosters a comprehensive approach to planning and development supportive of community needs.

*Includes Special Warrants of $13,948,000.

MINISTRY OF MUNICIPAL AFFAIRS

COMMUNITY PLANNING PROGRAM — VOTE 2403

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1988

Program Administration (Item 1)		$
Salaries and wages		280,521
Employee benefits		43,746
Transportation and communication		17,885
Services		17,576
Supplies and equipment		20,840
		380,568

Plans Administration (Item 2)		
Salaries and wages		3,351,493
Employee benefits		498,318
Transportation and communication		189,511
Services		202,701
Supplies and equipment		435,834
Transfer payment	$	
Housing incentive grants	12,600	
Community Development, the Municipal Affairs and Housing Act	305,859	318,459
Other transactions		
Net interest expense on regional infrastructure loans		5,791,320
		10,787,636

Community Renewal (Item 3)		$
Salaries and wages		926,283
Employee benefits		112,056
Transportation and communication		86,152
Services		126,307
Supplies and equipment		25,286
Transfer payments	$	
Capital		
Ontario Neighbourhood Improvement Program	11,297,123	
Commercial Area Improvement Program Grants	1,369,419	
Comprehensive Community Improvement and Development Program	975,463	
Operating		
Assistance to Ontario Business Improvement Area Association	45,000	13,687,005
Other transactions		
Net interest expense on Commercial Area Improvement Program loans		602,989
Loan, Advances and Investments		
Capital		
Commercial Area Improvement Program loans		3,148,686
		18,714,764

Community Planning Advisory Services (Item 4)		
Salaries and wages		1,602,918
Employee benefits		225,067
Transportation and communication		314,461
Services		190,322
Supplies and equipment		120,034
Transfer payments	$	
Assistance to municipalities, planning boards and unorganized territories for carrying out a planning program	2,135,332	
Assistance for administration of planning activities in unorganized townships that are part of a formal planning area	287,631	
Planning Education Grants	64,181	2,487,144
		4,939,946

MINISTRY OF MUNICIPAL AFFAIRS

COMMUNITY PLANNING PROGRAM — VOTE 2403 — Continued

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1988

Planning Policy and Projects (Item 5)	$
Salaries and wages	961,453
Employee benefits	128,796
Transportation and communication	41,925
Services	156,308
Supplies and equipment	137,499
Transfer payments	
Niagara Escarpment plan implementation assistance	109,884
	1,535,865

Research and Special Projects (Item 6)	$
Salaries and wages	788,752
Employee benefits	98,887
Transportation and communication	45,264
Services	283,428
Supplies and equipment	46,039
	1,262,370
TOTAL FOR COMMUNITY PLANNING PROGRAM	37,621,149

MINISTRY OF MUNICIPAL AFFAIRS

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1988

VOTE and Item	Appropriations Estimates	 Management Board Approvals	 Total	PROGRAM AND ACTIVITY	Actual
	$	$	$		$
2404				**NIAGARA ESCARPMENT COMMISSION PROGRAM**	
1	1,714,700	365,400	2,080,100	Niagara Escarpment Commission	2,075,437
	1,714,700*	365,400	2,080,100	TOTAL FOR NIAGARA ESCARPMENT COMMISSION ...	2,075,437

Program description:

This program provides for the maintenance of the Niagara Escarpment and land in its vicinity as a continuous natural environment, and ensures that whatever development occurs is compatible with that natural environment, for the benefit of the people of Ontario.

*Includes Special Warrants of $582,000.

MINISTRY OF MUNICIPAL AFFAIRS

NIAGARA ESCARPMENT COMMISSION PROGRAM — VOTE 2404

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1988

Niagara Escarpment Commission (Item 1)	$
Salaries and wages	1,302,933
Employee benefits	219,317
Transportation and communication	163,121
Services	310,309
Supplies and equipment	79,757
TOTAL FOR NIAGARA ESCARPMENT COMMISSION PROGRAM	2,075,437

MINISTRY OF MUNICIPAL AFFAIRS

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1988

VOTE and Item	Appropriations Estimates	Management Board Approvals	Total	PROGRAM AND ACTIVITY	Actual
	$	$	$		$
2405				**ONTARIO MUNICIPAL AUDIT PROGRAM**	
1	1,532,600		1,532,600	Ontario Municipal Audit Bureau	1,485,506
	1,532,600*		1,532,600	TOTAL FOR ONTARIO MUNICIPAL AUDIT	1,485,506

Program description:

The objective of the Ontario Municipal Audit Program is to carry out, on behalf of 10 Provincial Ministries, the audits of conditional grants made to municipalities by the Province. The Bureau will conduct all single financial and compliance audits in selected municipalities.

*Includes Special Warrants of $624,000.

MINISTRY OF MUNICIPAL AFFAIRS

ONTARIO MUNICIPAL AUDIT PROGRAM — VOTE 2405

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1988

Ontario Municipal Audit Bureau (Item 1)	$
Salaries and wages	1,050,318
Employee benefits	137,967
Transportation and communication	200,984
Services	57,964
Supplies and equipment	38,273
TOTAL FOR ONTARIO MUNICIPAL AUDIT PROGRAM	1,485,506

MINISTRY OF MUNICIPAL AFFAIRS

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1988

VOTE and Item	Appropriations			PROGRAM AND ACTIVITY	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
2406				**WATERFRONT DEVELOPMENT PROGRAM**	
1	150,000		150,000	Office of the Special Advisor	148,154
	150,000		150,000	TOTAL FOR WATERFRONT DEVELOPMENT	148,154

Program description:

The Waterfront Development Program has been established to encourage the responsible development of the Province's waterfront areas and to meet the needs associated with tourism, recreation, heritage preservation, and industrial development.

MINISTRY OF MUNICIPAL AFFAIRS

WATERFRONT DEVELOPMENT PROGRAM — VOTE 2406

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1988

Office of the Special Advisor (Item 1)	$
Salaries and wages	61,427
Employee benefits	10,282
Transportation and communication	11,708
Services	21,914
Supplies and equipment	42,823
TOTAL FOR WATERFRONT DEVELOPMENT PROGRAM	148,154

MINISTRY OF MUNICIPAL AFFAIRS

STATEMENT OF REVENUE

for the year ended March 31, 1988

	1988 $	1987 $
REIMBURSEMENTS OF EXPENDITURES		
Taxes on tenant occupied premises	2,532,024	1,885,452
Downtown Revitalization Program — municipalities	1,436,878	1,554,312
Main Street Revitalization Program — municipalities	832,051	865,540
Urban Renewal — provincial share of recoveries	75,298	739,495
	4,876,251	5,044,799
FEES, LICENCES AND PERMITS	50	150
SALES AND RENTALS	14,466	13,636
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Subsidies	384,722	733,706
Municipal Action '85		112,054
Planning grants — municipalities	3,882	18,847
Neighbourhood Improvement Program — municipalities	77,522	12,742
Other	9,240	9,668
Prior Year Adjustment re: Commercial Area Improvement Program	(89,264)	
	386,102	887,017
MISCELLANEOUS		
Interest earned on revitalization programs	145,357	17,054
Interest earned on Ontario Housing Action Program	40,200	100,800
Other	68,575	1,699
Prior Year Adjustment re: Commercial Area Improvement Program	(44,936)	
	209,196	119,553
TOTAL REVENUE	5,486,065	6,065,155

STATEMENT OF REPAYMENTS OF LOANS, ADVANCES AND INVESTMENTS

for the year ended March 31, 1988

	1988 $	1987 $
LOANS TO MUNICIPALITIES		
Ontario Housing Action Program	9,868,022	11,733,929
Municipal Works assistance	2,579,929	4,502,504
Federal-Provincial Winter Capital Projects Fund	2,040,625	2,553,379
Federal-Provincial employment loans	969,300	903,300
The Shoreline Property Assistance Act, 1973	902,879	550,939
Commercial Area Improvement Program	473,172	134,200
Federal-Provincial special development loans	234,900	219,800
	17,068,827	20,598,051
OTHER LOANS AND INVESTMENTS		
Municipal and school tax credit assistance	288,396	291,391
TOTAL REPAYMENTS OF LOANS, ADVANCES AND INVESTMENTS	17,357,223	20,889,442

OFFICE RESPONSIBLE FOR NATIVE AFFAIRS

FISCAL YEAR, 1987-88

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OFFICE RESPONSIBLE FOR NATIVE AFFAIRS

STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1988

1986-87 Actual	PROGRAM	1987-88	
		Appropriations	Actual
$		$	$
3,775,855	Ontario Native Affairs Directorate	4,379,800	1,977,003
3,775,855	**Total for Office Responsible for Native Affairs**	4,379,800*	1,977,003
	ACCOUNTING CLASSIFICATION		
3,775,855	Total Expenditure	4,379,800	1,977,003

*Includes Special Warrants of $1,350,000.

OFFICE RESPONSIBLE FOR NATIVE AFFAIRS

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1988

VOTE and Item	Appropriations			PROGRAM AND ACTIVITY	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
2501				**ONTARIO NATIVE AFFAIRS DIRECTORATE PROGRAM**	
1	4,379,800		4,379,800	Ontario Native Affairs Directorate	1,977,003
	4,379,800*		4,379,800	TOTAL FOR ONTARIO NATIVE AFFAIRS DIRECTORATE	1,977,003

Program description:

The Ontario Native Affairs Directorate supports the Attorney General in his capacity as Minister Responsible for Native Affairs. The Directorate develops corporate Native Affairs policy and co-ordinates line ministry and central agency policy and program development.

*Includes Special Warrants of $1,350,000.

OFFICE RESPONSIBLE FOR NATIVE AFFAIRS

ONTARIO NATIVE AFFAIRS DIRECTORATE PROGRAM — VOTE 2501

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1988

Ontario Native Affairs Directorate (Item 1)		$
Salaries and wages		728,902
Employee benefits		73,774
Transportation and communication		120,907
Services		227,239
Supplies and equipment		99,463
Transfer payments	$	
Support for tripartite and self-government negotiations between governments and Native groups	657,261	
Policy development grants — Native Affairs	5,000	
Ontario Native Council on Justice	30,069	
Islington/Grassy Narrows Mercury Disability Board	6,888	
Grant — Trustees of the British Museum of Mankind	100,000	
Grant — Resource/Environmental Negotiations	36,000	
Grant — Indigenous survival International	12,500	847,718
		2,098,003
Less: Recoveries from other Ministries		121,000
TOTAL FOR ONTARIO NATIVE AFFAIRS DIRECTORATE PROGRAM		1,977,003

OFFICE RESPONSIBLE FOR NATIVE AFFAIRS

STATEMENT OF REVENUE

for the year ended March 31, 1988

	1988 $	1987 $
RECOVERY OF PRIOR YEARS' EXPENDITURES	1,659	4,615
MISCELLANEOUS	17,740	3,291
TOTAL REVENUE	19,399	7,906

MINISTRY OF NATURAL RESOURCES

FISCAL YEAR, 1987-88

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MINISTRY OF NATURAL RESOURCES

STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1988

1986-87 Actual	PROGRAMS	1987-88 Appropriations	1987-88 Actual
$		$	$
67,310,896	Ministry Administration	74,674,938	74,463,597
160,169,818	Lands and Waters	175,114,100	173,348,012
100,322,946	Outdoor Recreation	106,769,800	106,767,154
195,223,784	Resource Products	200,375,200	192,295,594
7,233,986	Resource Experience	7,203,500	7,165,490
530,261,430	**Ministry Total**	564,137,538*	554,039,847
	ACCOUNTING CLASSIFICATION		
529,237,281	Total Expenditure	562,587,538	552,425,157
	Total Loans, Advances and Investments	100,000	150,000
1,024,149	Total Special Purpose Accounts	1,450,000	1,464,690
530,261,430		564,137,538	554,039,847

*Includes Special Warrants of $159,000,000.

MINISTRY OF NATURAL RESOURCES

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1988

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
2601				**MINISTRY ADMINISTRATION PROGRAM**	
1	4,690,300	247,600	4,937,900	Main Office	4,929,956
2	6,583,600	502,900	7,086,500	Financial Services	7,084,901
3	5,725,200		5,725,200	Supply and Office Services	5,689,399
4	3,779,400	917,800	4,697,200	Personnel Services	4,696,920
5	4,304,100		4,304,100	Information Services	4,270,257
6	2,442,700		2,442,700	Systems Development Services	2,379,349
7	1,348,800		1,348,800	Legal Services	1,294,016
8	959,500	82,900	1,042,400	Audit Services	1,027,988
9	34,967,100	8,037,000	43,004,100	Field Administration	43,001,888
	64,800,700	9,788,200	74,588,900		74,374,674
S	27,532		27,532	Minister's Salary, the Executive Council Act	28,743
S	8,506		8,506	Parliamentary Assistant's Salary, the Executive Council Act	8,880
S	50,000		50,000	Special Purpose Accounts, the Financial Administration Act	51,300
	64,886,738*	9,788,200	74,674,938	TOTAL FOR MINISTRY ADMINISTRATION	74,463,597

Program description:

To facilitate the achievement of Ministry goals, objectives and targets through the development and evaluation of management systems and the provision of management services.

This program includes funding for the general administration of the Ministry and administrative support services.

*Includes Special Warrants of $19,910,000.

MINISTRY OF NATURAL RESOURCES

MINISTRY ADMINISTRATION PROGRAM — VOTE 2601

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1988

Main Office (Item 1)	$
Salaries and wages	3,214,017
Employee benefits	618,589
Transportation and communication	388,415
Services	440,477
Supplies and equipment	268,458
	4,929,956
Statutory Appropriations	
Minister's Salary	28,743
Parliamentary Assistant's Salary	8,880
Financial Services (Item 2)	
Salaries and wages	3,022,238
Employee benefits	452,486
Transportation and communication	2,009,252
Services	753,183
Supplies and equipment	268,822
Transfer payments	
Grant for Ontario Renewable Resources Research Program	650,110
	7,156,091
Less: Recoveries from other Ministries and activities	71,190
	7,084,901
Statutory Appropriation	
Special Purpose Accounts	
Contract Security Deposits	51,300
Supply and Office Services (Item 3)	
Salaries and wages	2,298,648
Employee benefits	331,905
Transportation and communication	490,092
Services	1,492,786
Supplies and equipment	1,282,361
	5,895,792
Less: Recoveries from other Ministries and activities	206,393
	5,689,399

Personnel Services (Item 4)	$
Salaries and wages	1,752,557
Employee benefits	2,525,122
Transportation and communication	120,017
Services	156,477
Supplies and equipment	151,606
	4,705,779
Less: Recoveries from other Ministries and activities	8,859
	4,696,920
Information Services (Item 5)	
Salaries and wages	2,480,009
Employee benefits	322,418
Transportation and communication	228,339
Services	769,599
Supplies and equipment	436,367
Transfer payments	
Grant to Ontario Forestry Association	40,000
	4,276,732
Less: Recoveries from other Ministries and activities	6,475
	4,270,257
Systems Development Services (Item 6)	
Salaries and wages	1,927,007
Employee benefits	207,061
Transportation and communication	107,027
Services	165,989
Supplies and equipment	271,094
	2,678,178
Less: Recoveries from other activities	298,829
	2,379,349
Legal Services (Item 7)	
Salaries and wages	289,955
Employee benefits	26,877
Transportation and communication	78,151
Services	810,964
Supplies and equipment	88,069
	1,294,016
Audit Services (Item 8)	
Salaries and wages	656,324
Employee benefits	189,555
Transportation and communication	102,665
Services	63,504
Supplies and equipment	15,940
	1,027,988

MINISTRY OF NATURAL RESOURCES

MINISTRY ADMINISTRATION PROGRAM — VOTE 2601 — Continued

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1988

Field Administration (Item 9)	$
Salaries and wages	28,073,882
Employee benefits	5,109,875
Transportation and communication	5,209,072
Services	6,569,958
Supplies and equipment	12,901,148
	57,863,935
Less: Recoveries from other Ministries and activities	14,862,047
	43,001,888
TOTAL FOR MINISTRY ADMINISTRATION PROGRAM	74,463,597

MINISTRY OF NATURAL RESOURCES

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1988

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
2602				**LANDS AND WATERS PROGRAM**	
1	50,524,800	2,912,800	53,437,600	Conservation Authorities and Water Management	53,110,438
2	56,417,600	310,300	56,727,900	Aviation and Fire Management	56,412,128
3	12,000,000	11,100,000	23,100,000	Extra Fire Fighting	22,702,429
4	20,293,500	850,600	21,144,100	Land Management	21,076,031
5	3,633,300	109,700	3,743,000	Resource Access	3,712,860
6	15,611,500		15,611,500	Surveys and Mapping	14,982,999
	158,480,700	15,283,400	173,764,100		171,996,885
S	1,350,000		1,350,000	Special Purpose Accounts, The Financial Administration Act	1,351,127
	159,830,700*	15,283,400	175,114,100	TOTAL FOR LANDS AND WATERS	173,348,012

Program description:

To facilitate the orderly development and wise use of Ontario's land and water resources for the social and economic benefit of the people of Ontario and to protect life and property from forest fires, floods and erosion hazards.

This program includes funding for the administration and protection of Crown lands and waters including the alienation of surface and mining rights; land acquisition and inventory; land use planning and co-ordination; forest protection; surveying, engineering, mapping and drafting services; and the provision of resource management assistance to Conservation Authorities.

*Includes Special Warrants of $59,906,000.

MINISTRY OF NATURAL RESOURCES

LANDS AND WATERS PROGRAM — VOTE 2602

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1988

Conservation Authorities and Water Management (Item 1)

		$
Salaries and wages		4,196,111
Employee benefits		695,578
Transportation and communication		379,881
Services		2,739,223
Supplies and equipment		905,149
Acquisition/Construction of physical assets		37,711
Transfer payments	$	
Grants to Municipalities and Conservation Authorities:		
Administration	8,640,988	
Program Operations	11,959,702	
Capital Grants	24,386,300	
Grant Experience '87	962,188	45,949,178
		54,902,831
Less: Recoveries from other Ministries and activities		1,792,393
		53,110,438

Aviation and Fire Management (Item 2)

Salaries and wages	26,276,944
Employee benefits	3,029,110
Transportation and communication	3,123,054
Services	6,723,584
Supplies and equipment	18,347,642
Acquisition/Construction of physical assets	4,000
	57,504,334
Less: Recoveries from other Ministries and activities	1,092,206
	56,412,128

Extra Fire Fighting (Item 3)

Salaries and wages	7,505,553
Employee benefits	341,728
Transportation and communication	747,919
Services	9,907,764
Supplies and equipment	4,199,465
	22,702,429

Land Management (Item 4)

	$
Salaries and wages	13,515,467
Employee benefits	2,199,961
Transportation and communication	860,550
Services	2,948,388
Supplies and equipment	1,139,317
Acquisition/Construction of physical assets	494,490
Transfer payment	
Annuities and Bonuses to Indians under Treaty No. 9	55,984
	21,214,157
Less: Recoveries from other Ministries and activities	138,126
	21,076,031

Statutory Appropriation

Special Purpose Accounts	
Contract Security Deposits	1,351,127

Resource Access (Item 5)

Salaries and wages	2,696,104
Employee benefits	206,685
Transportation and communication	158,257
Services	13,226,346
Supplies and equipment	2,162,851
Acquisition/Construction of physical assets	846,276
Transfer payments	
Capital	
Company Road Construction	447,141
	19,743,660
Less: Recoveries from other Ministries and activities	16,030,800
	3,712,860

Surveys and Mapping (Item 6)

Salaries and wages	4,598,999
Employee benefits	685,276
Transportation and communication	296,391
Services	7,253,308
Supplies and equipment	2,261,674
Transfer payments	
Grant to Association of Ontario Land Surveyors	200
	15,095,848
Less: Recoveries from other Ministries and activities	112,849
	14,982,999
TOTAL FOR LANDS AND WATERS PROGRAM	173,348,012

MINISTRY OF NATURAL RESOURCES

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1988

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
2603				**OUTDOOR RECREATION PROGRAM**	
1	39,571,200	195,400	39,766,600	Recreational Areas	39,765,136
2	44,058,500	2,363,000	46,421,500	Fisheries Management	46,420,331
3	19,865,500	716,200	20,581,700	Wildlife Management	20,581,687
	103,495,200*	3,274,600	106,769,800	TOTAL FOR OUTDOOR RECREATION	106,767,154

Program description:

To provide from public lands and waters and to encourage on other lands and waters: a variety of outdoor recreational opportunities accessible to and for the continuous benefit of the people of Ontario; the identification and conservation of unique or representative physical, biological, cultural and historical features of the Province; a continuous contribution to the economy of Ontario from tourism and its related industries.

This program provides funding for a wide variety of outdoor recreation including wildlife hunting and viewing, sports fishing, Provincial parks and other recreational areas.

*Includes Special Warrants of $27,612,000.

MINISTRY OF NATURAL RESOURCES

OUTDOOR RECREATION PROGRAM — VOTE 2603

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1988

Recreational Areas (Item 1)		$
Salaries and wages		21,221,810
Employee benefits		2,448,541
Transportation and communication		1,140,074
Services		8,039,631
Supplies and equipment		6,039,187
Acquisition/Construction of physical assets		492,677
Transfer payments	$	
Capital		
Grant under the Parks Assistance Act	403,999	
Marina Development	1,042,244	
Operating		
Grant to Federal/Provincial Parks Conference	5,936	
Grant for Recreational Boating Safety	57,000	
Bruce Trail Association	40,000	1,549,179
		40,931,099
Less: Recoveries from other Ministries and activities		1,165,963
		39,765,136

Fisheries Management (Item 2)		$
Salaries and wages		24,536,218
Employee benefits		3,522,045
Transportation and communication		1,890,746
Services		7,404,389
Supplies and equipment		6,865,998
Acquisition/Construction of physical assets		2,437,150
Transfer payments	$	
Grants to:		
Ontario Fish Producers' Association	10,000	
Freight equalization to commercial fishermen	106,169	
Ontario Trout Farmers Association	1,000	
Aquaculture Productivity Incentive Program	38,242	155,411
		46,811,957
Less: Recoveries from other Ministries and activities		391,626
		46,420,331

Wildlife Management (Item 3)		
Salaries and wages		11,427,020
Employee benefits		1,485,742
Transportation and communication		887,371
Services		4,523,684
Supplies and equipment		1,844,360
Acquisition/Construction of physical assets		246,510
Transfer payments	$	
Grants to:		
Niska Wildlife Foundation	5,000	
Jack Miner Migratory Bird Foundation Inc.	10,000	
Nature Conservancy of Canada	75,000	
Owl Rehabilitation Research Foundation	5,000	
Conservation Council of Ontario	30,000	
Fur Institute of Canada	50,000	
Ontario Veterinary College	7,000	182,000
		20,596,687
Less: Recoveries from other Ministries and activities		15,000
		20,581,687
TOTAL FOR OUTDOOR RECREATION PROGRAM		106,767,154

MINISTRY OF NATURAL RESOURCES

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1988

VOTE and Item	Appropriations			PROGRAM AND ACTIVITY	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
2604				**RESOURCE PRODUCTS PROGRAM**	
1	200,225,200		200,225,200	Forest Management	192,083,331
	200,225,200		200,225,200		192,083,331
S	100,000		100,000	Algonquin Forestry Authority, the Algonquin Forestry Authority Act . .	150,000
S	50,000		50,000	Special Purpose Accounts, the Financial Administration Act	62,263
	200,375,200*		200,375,200	TOTAL FOR RESOURCE PRODUCTS	192,295,594

Program description:

To provide an optimum continuous contribution to the economy of Ontario by stimulating and regulating the utilization of trees by resource products industries.

This program provides funding for the production and harvest of renewable natural resources and for encouraging and regulating the development of the Province's renewable resources.

*Includes Special Warrants of $49,410,000.

MINISTRY OF NATURAL RESOURCES

RESOURCE PRODUCTS PROGRAM — VOTE 2604

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1988

Forest Management (Item 1)		$
Salaries and wages		57,552,265
Employee benefits		7,231,450
Transportation and communication		4,891,900
Services		127,939,701
Supplies and equipment		20,402,206
Transfer payments	$	
Capital		
Grants to Municipalities and Conservation Authorities	198,623	
Operating		
Managed Forest Tax Reduction	1,492,077	
Grant to Christmas Tree Growers Association	10,000	
Grant to Backuswoods Trust Fund	25,000	
Grants for aerial spraying	1,366,325	3,092,025
		221,109,547
Less: Recoveries from other Ministries and activities		29,026,216
		192,083,331

Statutory Appropriation	$
Special Purpose Accounts	
Contract Security Deposits	62,263
Statutory Appropriation Algonquin Forestry Authority	
Loans, Advances and Investments	
Loans	150,000
TOTAL FOR RESOURCE PRODUCTS PROGRAM	192,295,594

MINISTRY OF NATURAL RESOURCES

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1988

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
2605				**RESOURCE EXPERIENCE PROGRAM**	
1	5,643,700		5,643,700	Junior Rangers	5,605,956
2	1,440,400	119,400	1,559,800	Leslie M. Frost Natural Resources Centre	1,559,534
	7,084,100*	119,400	7,203,500	TOTAL FOR RESOURCE EXPERIENCE	7,165,490

Program description:

To provide students and others with opportunities for gaining knowledge of the management of natural resources and to provide meaningful support for Ministry programs.

This program includes funding for providing young people with resource related work experience and for educational opportunities.

*Includes Special Warrants of $2,162,000.

MINISTRY OF NATURAL RESOURCES

RESOURCE EXPERIENCE PROGRAM — VOTE 2605

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1988

Junior Rangers (Item 1)	$
Salaries and wages	3,312,143
Employee benefits	147,528
Transportation and communication	220,133
Services	628,314
Supplies and equipment	1,297,838
	5,605,956

Leslie M. Frost Natural Resources Centre (Item 2)	$
Salaries and wages	1,106,832
Employee benefits	197,776
Transportation and communication	31,563
Services	61,045
Supplies and equipment	286,150
	1,683,366
Less: Recoveries from other Ministries and activities	123,832
	1,559,534
TOTAL FOR RESOURCE EXPERIENCE PROGRAM	7,165,490

MINISTRY OF NATURAL RESOURCES

STATEMENT OF REVENUE

for the year ended March 31, 1988

	1988 $	1987 $
GOVERNMENT OF CANADA		
Reimbursements of Expenditures		
Softwood Lumber	34,335,873	
Economic and Regional Development Agreement	12,345,818	12,682,960
Canadian International Development Agency	1,832,435	1,368,134
Flood Risk Mapping and other Damage Reduction Measures	728,979	368,265
Agriculture Canada — Canadian Forestry Service	120,748	71,225
Industrial Development	77,361	
Fisheries and Oceans	69,748	61,901
Renewable Resources Agreement	30,229	286,395
Indian and Northern Affairs		6,322
	49,541,191	14,845,202
REIMBURSEMENTS OF EXPENDITURES		
Recovery of fire costs	781,657	558,076
Rebates — employee benefits	219,243	171,141
Ontario Centre for Remote Sensing	76,166	132,476
Ontario Hydro — Cost-Sharing Project	44,314	7,276
Woodlands Improvement Act Agreement	34,375	21,399
Conservation Authorities — refund grants	5,917	19,846
Other	59,826	5,952
	1,221,498	916,166
FEES, LICENCES AND PERMITS		
Hunting and fishing licences	30,134,806	19,698,994
Provincial parks	10,413,212	8,905,228
Pits and quarries	218,230	178,381
Commercial fishing	139,762	140,410
Petroleum Resources	11,385	
Miners		29,028
Other	42,614	18,948
	40,960,009	28,970,989
FINES AND PENALTIES	417,724	536,518
SALES AND RENTALS		
Leasing and rentals of Crown lands	2,084,580	1,007,676
Sale of Crown lands and buildings	1,601,759	1,228,902
Nursery stock	1,139,067	848,879
Land use permits	949,311	920,108
Gas and oil leases	697,628	702,727
Souvenirs, merchandise	693,770	694,673
Frost Centre board and lodging	531,002	519,944
Property rentals	479,539	409,728
Equipment	454,209	384,806
Provincial park concessions	343,301	87,020
Land Agreements — forest products	274,514	557,457
Board and lodging — tree planting camps	68,982	97,355
Van sales — work clothes and toiletries	39,034	53,521
Fish	36,902	18,738
Confiscated Articles	26,271	2,001
Foreign Exchange	14,599	14,145
Miscellaneous	18,031	9,242
	9,452,499	7,556,922

MINISTRY OF NATURAL RESOURCES

STATEMENT OF REVENUE — Continued

for the year ended March 31, 1988

	1988 $	1987 $
ROYALTIES		
Water power	88,256,152	89,776,502
Timber stumpage charges	74,693,736	64,114,443
Timber area charges	8,183,433	6,484,109
Gas and oil	3,129,990	4,814,672
Mining	1,632,898	1,264,473
Game	1,147,331	761,812
Other	1,695	2,110
	177,045,235	167,218,121
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Agreement Corporations and Government Agencies	112,450	
Refunds from suppliers	91,190	39,858
Cancelled cheques	55,183	9,881
Conservation authorities — returned grants	28,928	30,504
Other	4,745	67,637
	292,496	147,880
MISCELLANEOUS		
Fire equipment		122,194
Steep Rock Resources Incorporated — Surrender Agreement	100,000	
Other	37,341	99,500
	137,341	221,694
TOTAL REVENUE	279,067,993	220,413,492

STATEMENT OF DEPOSITS TO SPECIAL PURPOSE ACCOUNTS

for the year ended March 31, 1988

	1988 $	1987 $
The Pits and Quarries Control Act	7,373,061	6,091,508
Contract Security Deposits	270,248	130,867
Bulk Sample — Mining Act	1,378	
Thomas Foster Trust Account		1,156
TOTAL DEPOSITS TO SPECIAL PURPOSE ACCOUNTS	7,644,687	6,223,531

MINISTRY OF NORTHERN DEVELOPMENT AND MINES

FISCAL YEAR, 1987-88

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MINISTRY OF NORTHERN DEVELOPMENT AND MINES

STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1988

1986-87 Actual	PROGRAMS	1987-88 Appropriations	1987-88 Actual
$		$	$
5,251,986	Ministry Administration	9,533,806	9,430,125
67,252,536	Northern Development	74,295,600	68,526,655
110,033,982	Northern Transportation	129,338,700	127,492,538
41,226,525	Mines and Minerals	33,595,900	33,298,073
223,765,029	**Ministry Total**	246,764,006*	238,747,391
	ACCOUNTING CLASSIFICATION		
219,657,029	Total Expenditure	246,764,006	238,747,391
4,108,000	Total Loans, Advances and Investments		
223,765,029		246,764,006	238,747,391

*Includes Special Warrants of $72,200,000.

MINISTRY OF NORTHERN DEVELOPMENT AND MINES

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1988

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
2701				**MINISTRY ADMINISTRATION PROGRAM**	
1	1,408,000	421,800	1,829,800	Main Office	1,823,202
2	553,000	16,900	569,900	Analysis and Planning	568,236
3	1,148,700	112,600	1,261,300	Information Services	1,252,012
4	279,700		279,700	Legal Services	254,998
5	830,500	76,400	906,900	Financial Services	847,799
6	601,800	85,800	687,600	Personnel Services	657,492
7	1,744,300	871,800	2,616,100	Supply and Office Services	2,615,902
8	1,097,300	276,700	1,374,000	Systems Development Services	1,368,107
	7,663,300	1,862,000	9,525,300		9,387,748
S				Minister's Salary, the Executive Council Act	29,057
S	8,506		8,506	Parliamentary Assistant's Salary, the Executive Council Act	13,320
	7,671,806*	1,862,000	9,533,806	TOTAL FOR MINISTRY ADMINISTRATION	9,430,125

Program description:

This program provides executive direction, administrative resources, and support services to enable the Ministry to fulfil its mandate in Northern Ontario.

*Includes Special Warrants of $4,385,000.

MINISTRY OF NORTHERN DEVELOPMENT AND MINES

MINISTRY ADMINISTRATION PROGRAM — VOTE 2701

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1988

Main Office (Item 1)	$
Salaries and wages	960,976
Employee benefits	29,246
Transportation and communication	404,857
Services	158,279
Supplies and equipment	269,844
	1,823,202
Statutory Appropriations	
Minister's Salary	29,057
Parliamentary Assistant's Salary	13,320
Analysis and Planning (Item 2)	
Salaries and wages	343,434
Employee benefits	86,044
Transportation and communication	15,978
Services	40,973
Supplies and equipment	81,807
	568,236
Information Services (Item 3)	
Salaries and wages	431,591
Employee benefits	61,974
Transportation and communication	77,421
Services	362,191
Supplies and equipment	318,835
	1,252,012
Legal Services (Item 4)	
Transportation and communication	13,600
Services	176,787
Supplies and equipment	64,611
	254,998
Financial Services (Item 5)	$
Salaries and wages	473,047
Employee benefits	65,325
Transportation and communication	55,854
Services	126,971
Supplies and equipment	126,602
	847,799
Personnel Services (Item 6)	
Salaries and wages	379,808
Employee benefits	37,077
Transportation and communication	44,175
Services	63,834
Supplies and equipment	132,598
	657,492
Supply and Office Services (Item 7)	
Salaries and wages	1,001,134
Employee benefits	99,288
Transportation and communication	115,124
Services	572,839
Supplies and equipment	827,517
	2,615,902
Systems Development Services (Item 8)	
Salaries and wages	549,531
Employee benefits	53,345
Transportation and communication	66,152
Services	214,354
Supplies and equipment	484,725
	1,368,107
TOTAL FOR MINISTRY ADMINISTRATION PROGRAM	9,430,125

MINISTRY OF NORTHERN DEVELOPMENT AND MINES

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1988

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
2702				**NORTHERN DEVELOPMENT PROGRAM**	
1	3,383,100	519,600	3,902,700	Program Administration	3,864,517
2	4,369,800	50,000	4,419,800	Community Relations	4,351,793
3	10,000,000		10,000,000	Economic Development	8,552,097
4	28,373,100		28,373,100	Social Development	27,559,560
5	27,600,000		27,600,000	Northern Development Fund	24,198,688
	73,726,000*	569,600	74,295,600	TOTAL FOR NORTHERN DEVELOPMENT	68,526,655

Program description:

This program provides funding assistance for the promotion of economic development activities for Northern Ontario and for improving access to social and health services for its residents.

*Includes Special Warrants of $22,900,000.

MINISTRY OF NORTHERN DEVELOPMENT AND MINES

NORTHERN DEVELOPMENT PROGRAM — VOTE 2702

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1988

Program Administration (Item 1)		$
Salaries and wages		2,576,952
Employee benefits		303,796
Transportation and communication		548,344
Services		466,432
Supplies and equipment		219,216
		4,114,740
Less: Recoveries from other Ministries		250,223
		3,864,517

Community Relations (Item 2)		
Salaries and wages		2,714,799
Employee benefits		502,929
Transportation and communication		481,253
Services		170,927
Supplies and equipment		481,885
		4,351,793

Economic Development (Item 3)		
Transportation and communication		147,098
Services		972,003
Supplies and equipment		130,116
Acquisition/Construction of physical assets		353,334
Transfer payments	$	
Capital		
Community Economic Development	8,927,613	
Industry Assistance	603,258	
Agriculture Grants	263,571	
Operating		
Community Economic Development	6,233,398	
Agriculture Grants	725,509	
Other Economic Development Initiatives	652,829	17,406,178
		19,008,729
Less: Recoveries from other activities	$	
Capital	6,184,287	
Operating	4,272,345	10,456,632
		8,552,097

Social Development (Item 4)		$
Transportation and communication		115,599
Services		3,915,520
Supplies and equipment		2,000,799
Transfer payments	$	
Capital		
Infrastructure Assistance	6,982,475	
Social/Medical Facilities	8,222,560	
Unincorporated Communities Assistance	372,997	
Operating		
Social/Medical Services	2,453,353	
Distance Education Access Network	1,088,198	
Other Social Development Grants	3,356,852	22,476,435
		28,508,353
Less: Recoveries from other Ministries		948,793
		27,559,560

Northern Development Fund (Item 5)		
Services		3,161,441
Acquisition/Construction of physical assets		2,119,842
Transfer payments	$	
Capital	11,730,680	
Operating	7,186,725	18,917,405
		24,198,688

TOTAL FOR NORTHERN DEVELOPMENT PROGRAM	68,526,655

MINISTRY OF NORTHERN DEVELOPMENT AND MINES

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1988

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
2703				**NORTHERN TRANSPORTATION PROGRAM**	
1	622,300		622,300	Program Administration	564,253
2	106,870,000		106,870,000	Transportation Development	105,081,895
3	4,526,200	47,400	4,573,600	Air Services	4,573,597
4	17,272,800		17,272,800	Rail and Ferry Services	17,272,793
	129,291,300*	47,400	129,338,700	TOTAL FOR NORTHERN TRANSPORTATION	127,492,538

Program description:

This program serves the access and mobility needs of the people of the North, and the economic sectors upon which they depend, by creating and sustaining multi-modal transportation infrastructure and services.

*Includes Special Warrants of $35,800,000.

MINISTRY OF NORTHERN DEVELOPMENT AND MINES

NORTHERN TRANSPORTATION PROGRAM — VOTE 2703

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1988

Program Administration (Item 1)		$
Salaries and wages		408,742
Employee benefits		52,307
Transportation and communication		72,796
Services		5,509
Supplies and equipment		24,899
		564,253

Transportation Development (Item 2)		
Transportation and communication		2,267
Services		403,062
Acquisition/construction of physical assets		96,782,009
Transfer payments	$	
Capital		
Northern Ontario Resources Transportation Committee	7,525,341	
Community Airports	350,716	
Operating		
Other Transportation Development	18,500	7,894,557
		105,081,895

Air Services (Item 3)		$
Transfer payments		
Ontario Northland Transportation Commission		4,573,597
		4,573,597

Rail and Ferry Services (Item 4)		
Transfer payments	$	
Ontario Northland Transportation Commission		
Capital	54,095	
Operating	17,218,698	17,272,793
		17,272,793
TOTAL FOR NORTHERN TRANSPORTATION PROGRAM		127,492,538

MINISTRY OF NORTHERN DEVELOPMENT AND MINES

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1988

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
2704				**MINES AND MINERALS PROGRAM**	
1	275,800	17,800	293,600	Program Administration	203,447
2	11,880,600	524,600	12,405,200	Mineral Development and Lands	12,404,749
3	13,283,400		13,283,400	Ontario Geological Survey	13,079,272
4	7,276,500	336,200	7,612,700	Field Services	7,610,163
5	1,000		1,000	Canada-Ontario Mineral Development Agreement	442
	32,717,300*	878,600	33,595,900	TOTAL FOR MINES AND MINERALS	33,298,073

Program description:

This program provides funding for stimulating and regulating the utilization of the Province's mineral resources.

*Includes Special Warrants of $9,115,000.

MINISTRY OF NORTHERN DEVELOPMENT AND MINES

MINES AND MINERALS PROGRAM — VOTE 2704

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1988

Program Administration (Item 1)	$
Salaries and wages	149,445
Employee benefits	22,008
Transportation and communication	21,015
Services	9,980
Supplies and equipment	999
	203,447

Mineral Development and Lands (Item 2)		
Salaries and wages		1,422,974
Employee benefits		196,084
Transportation and communication		215,030
Services		760,167
Supplies and equipment		542,657
Transfer payments	$	
Capital		
Ontario Mineral Exploration	9,265,337	
Operating		
Other Mineral Program Development Grants	2,500	9,267,837
		12,404,749

Ontario Geological Survey (Item 3)		$
Salaries and wages		6,634,688
Employee benefits		929,329
Transportation and communication		560,127
Services		3,560,891
Supplies and equipment		2,912,835
Transfer payments	$	
Grants for Geoscience Research	937,778	
Operating Grant for Royal Ontario Museum	120,000	1,057,778
		15,655,648
Less: Recoveries from other activities		2,576,376
		13,079,272

Field Services (Item 4)	
Salaries and wages	4,816,027
Employee benefits	654,711
Transportation and communication	681,833
Services	446,959
Supplies and equipment	1,010,633
	7,610,163

Canada-Ontario Mineral Development Agreement (Item 5)	
Salaries and wages	2,819,304
Employee benefits	70,208
Transportation and communication	201,789
Services	778,593
Supplies and equipment	600,535
	4,470,429
Less: Recoveries from other Ministries	4,469,987
	442
TOTAL FOR MINES AND MINERALS PROGRAM	33,298,073

MINISTRY OF NORTHERN DEVELOPMENT AND MINES

STATEMENT OF REVENUE

for the year ended March 31, 1988

	1988 $	1987 $
TAXATION		
Acreage Tax, Mining Act	580,307	530,095
GOVERNMENT OF CANADA		
Reimbursements of Expenditures		
Energy, Mines and Resources		
Canada/Ontario Mineral Development Agreement	1,281,203	553,840
Via Rail		
Ontario Northland Transportation Commission	326,000	1,785,412
Employment and Immigration Canada		
Sudbury Community Adjustment Project	10,719	8,367
Regional Industrial Expansion (DRIE)	(72,533)	4,160,422
Parks Canada		
Pukaskwa National Park Road Construction		733,230
	1,545,389	7,241,271
FEES, LICENCES AND PERMITS		
Mining recording fees	1,335,757	1,339,603
Sampling and assay	166,781	133,196
Chemical and assay	10,397	6,518
	1,512,935	1,479,317
FINES AND PENALTIES		
Forfeiture Fees	2,800	
Property damages	786	5,252
	3,586	5,252
SALES AND RENTALS		
Mining leases	258,316	228,402
Mining licenses of occupation	103,453	99,154
Other	12,507	13,831
	374,276	341,387
ROYALTIES		
Publications	817	2,195
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Transfer Payments	230,685	(27,771)
Other	976,760	12,642
	1,207,445	(15,129)
MISCELLANEOUS	475	1,233,026
TOTAL REVENUE	5,225,230	10,817,414

STATEMENT OF REPAYMENTS OF LOANS, ADVANCES AND INVESTMENTS

for the year ended March 31, 1988

	1988 $	1987 $
Town of Chapleau		35,463
TOTAL REPAYMENTS OF LOANS, ADVANCES AND INVESTMENTS		35,463

OFFICE OF THE OMBUDSMAN

FISCAL YEAR, 1987-88

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OFFICE OF THE OMBUDSMAN

STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1988

1986-87 Actual	PROGRAM	1987-88	
		Appropriations	Actual
$		$	$
6,525,590	Office of the Ombudsman	6,638,800	6,617,800
6,525,590	**Total for Office of the Ombudsman**	6,638,800*	6,617,800
	ACCOUNTING CLASSIFICATION		
6,525,590	Total Expenditure	6,638,800	6,617,800

*Includes Special Warrants of $1,525,000.

OFFICE OF THE OMBUDSMAN

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1988

VOTE and Item	Appropriations			PROGRAM AND ACTIVITY	Actual
	Estimates		Total		
	$	$	$		$
2801				**OFFICE OF THE OMBUDSMAN PROGRAM**	
1	6,638,800		6,638,800	The Ombudsman	6,617,800
	6,638,800*		6,638,600	TOTAL FOR OFFICE OF THE OMBUDSMAN	6,617,800

Program description:

To investigate any decision or recommendation made or any act done or omitted in the course of the administration of a "governmental organization" and affecting any person or body of persons in his or its personal capacity. "Governmental organization" is defined as a ministry, commission, board or other administrative unit of the Government of Ontario, and includes any agency thereof.

*Includes Special Warrants of $1,525,000.

OFFICE OF THE OMBUDSMAN

OFFICE OF THE OMBUDSMAN PROGRAM— VOTE 2801

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1988

The Ombudsman (Item 1)	$
Salaries and wages	4,450,855
Employee benefits	659,997
Transportation and communication	323,935
Services	977,825
Supplies and equipment	205,188
TOTAL FOR OFFICE OF THE OMBUDSMAN PROGRAM	6,617,800

OFFICE OF THE OMBUDSMAN

STATEMENT OF REVENUE

for the year ended March 31, 1988

	1988 $	1987 $
SALES AND RENTALS		
Sale of Reports		900
RECOVERY OF PRIOR YEARS' EXPENDITURES	57	181
MISCELLANEOUS		
Interest	5,127	5,446
Other	3,624	3,666
	8,751	9,112
TOTAL REVENUE	8,808	10,193

OFFICE OF THE PREMIER

FISCAL YEAR, 1987-88

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OFFICE OF THE PREMIER

STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1988

1986-87 Actual	PROGRAM	1987-88 Appropriations	1987-88 Actual
$		$	$
1,896,912	Office of The Premier	2,235,731	2,193,912
1,896,912	**Total for Office of The Premier**	2,235,731*	2,193,912
	ACCOUNTING CLASSIFICATION		
1,896,912	Total Expenditure	2,235,731	2,193,912

*Includes Special Warrants of $625,000.

OFFICE OF THE PREMIER

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1988

VOTE and Item	Appropriations			PROGRAM AND ACTIVITY	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
2901				**OFFICE OF THE PREMIER PROGRAM**	
1	1,938,500	258,000	2,196,500	Office of The Premier	2,152,955
	1,938,500	258,000	2,196,500		2,152,955
S	39,231		39,231	Premier's Salary, the Executive Council Act	40,957
	1,977,731*	258,000	2,235,731	TOTAL FOR OFFICE OF THE PREMIER	2,193,912

Program description:

This program covers the operation and administration of the Premier's office and the functions supporting the Premier as head of Government.

*Includes Special Warrants of $625,000.

OFFICE OF THE PREMIER

OFFICE OF THE PREMIER PROGRAM — VOTE 2901

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1988

Office of The Premier (Item 1)	$
Salaries and wages	1,462,058
Employee benefits	259,023
Transportation and communications	221,536
Services	126,718
Supplies and equipment	83,620
	2,152,955
Statutory Appropriation	
Premier's Salary	40,957
TOTAL FOR OFFICE OF THE PREMIER PROGRAM	2,193,912

OFFICE OF THE PREMIER

STATEMENT OF REVENUE

for the year ended March 31, 1988

	1988 $	1987 $
RECOVERY OF PRIOR YEARS' EXPENDITURES	2,065	2,850
MISCELLANEOUS REVENUE	804	106
TOTAL REVENUE	2,869	2,956

OFFICE OF THE PROVINCIAL AUDITOR

FISCAL YEAR, 1987-88

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OFFICE OF THE PROVINCIAL AUDITOR

STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1988

1986-87 Actual	PROGRAM	1987-88 Appropriations	1987-88 Actual
$		$	$
6,144,694	Administration of the Audit Act and Statutory Audits	6,699,800	6,406,601
6,144,694	**Total for Office of the Provincial Auditor**	6,699,800	6,406,601
	ACCOUNTING CLASSIFICATION		
6,144,694	Total Expenditure	6,699,800*	6,406,601

*Includes Special Warrants of $1,713,000.

OFFICE OF THE PROVINCIAL AUDITOR

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1988

VOTE and Item	Appropriations			PROGRAM AND ACTIVITY	Actual
	Estimates		Total		
	$	$	$		$
3001				**ADMINISTRATION OF THE AUDIT ACT AND STATUTORY AUDITS PROGRAM**	
1	6,608,300		6,608,300	Office of the Provincial Auditor	6,310,090
	6,608,300		6,608,300		6,310,090
S	91,500		91,500	Provincial Auditor's Salary, the Audit Act	96,511
	6,699,800*		6,699,800	TOTAL FOR ADMINISTRATION OF THE AUDIT ACT AND STATUTORY AUDITS	6,406,601

Program description:

The objective of the Provincial Auditor is to help the Legislature hold the government accountable for the stewardship of public funds.

The Provincial Auditor audits the accounts of the Province and agencies of the Crown in accordance with his appointment under the Audit Act and various other statutes and authorities. The Provincial Auditor expresses opinions on the financial statements of the Province and of agencies of the Crown as to their fairness and consistency in accordance with stated accounting policies. In addition, the Provincial Auditor reports annually to the Legislature on any significant matters arising from his audits.

*Includes Special Warrants of $1,713,000.

OFFICE OF THE PROVINCIAL AUDITOR

ADMINISTRATION OF THE AUDIT ACT AND STATUTORY AUDITS PROGRAM — VOTE 3001

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1988

Office of the Provincial Auditor (Item 1)	$
Salaries and wages	4,273,474
Employee benefits	611,978
Transportation and communication	226,220
Services	952,912
Supplies and equipment	201,406
Transfer payments	
Canadian Comprehensive Auditing Foundation	44,100
	6,310,090

Statutory Appropriation	$
Provincial Auditor's Salary	96,511
TOTAL FOR ADMINISTRATION OF THE AUDIT ACT AND STATUTORY AUDITS PROGRAM	6,406,601

MINISTRY OF REVENUE

FISCAL YEAR, 1987-88

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MINISTRY OF REVENUE

STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1988

1986-87 Actual	PROGRAMS	1987-88 Appropriations	1987-88 Actual
$		$	$
21,689,477	Ministry Administration	27,648,806	26,886,055
584,174,278	Tax Revenue and Grants	678,156,900	652,748,787
88,538,401	Property Assessment	96,833,500	96,212,224
8,555,068	Province of Ontario Savings Office	8,044,000	10,217,023
702,957,224	**Ministry Total**	810,683,206*	786,064,089
	ACCOUNTING CLASSIFICATION		
702,838,291	Total Expenditure	810,683,206	785,952,391
118,933	Total Special Purpose Accounts		111,698
702,957,224		810,683,206	786,064,089

*Includes Special Warrants of $357,600,000.

MINISTRY OF REVENUE

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1988

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
3101				**MINISTRY ADMINISTRATION PROGRAM**	
1	788,100	349,000	1,137,100	Main Office	1,136,040
2	845,100	2,100	847,200	Legal Services	846,257
3	1,245,900		1,245,900	Audit Services	1,185,080
4	936,800	69,900	1,006,700	Analysis and Planning	992,061
5	2,231,800	2,900	2,234,700	Financial Services	2,223,387
6	1,966,100	198,700	2,164,800	Supply and Office Services	2,147,451
7	2,113,800	207,700	2,321,500	Personnel Services	2,310,345
8	641,500	232,300	873,800	Communications Services	847,821
9	2,361,100		2,361,100	Facilities Management	1,733,051
10	9,169,700	4,277,800	13,447,500	Systems Development Services	13,443,364
	22,299,900	5,340,400	27,640,300		26,864,857
S				Minister's Salary, the Executive Council Act	14,529
S	8,506		8,506	Parliamentary Assistant's Salary, the Executive Council Act	6,669
	22,308,406*	5,340,400	27,648,806	TOTAL FOR MINISTRY ADMINISTRATION	26,886,055

Program description:

This administrative program, which includes the Office of the Minister and Deputy Minister of Revenue, delivers planning, advisory and comptrollership functions to ensure the direction and corporate management of operating programs consistent with Ontario Government policy and legislative directions. Technical and professional services are provided in support of operating programs to effect economies of scale inherent in centralized management control and standardization.

*Includes Special Warrants of $13,324,000.

MINISTRY OF REVENUE

MINISTRY ADMINISTRATION PROGRAM — VOTE 3101

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1988

	$
Main Office (Item 1)	
Salaries and wages	624,695
Employee benefits	127,228
Transportation and communication	79,430
Services	137,821
Supplies and equipment	166,866
	1,136,040
Statutory Appropriation	
Minister's Salary	14,529
Parliamentary Assistant's Salary	6,669
Legal Services (Item 2)	
Salaries and wages	1,406
Transportation and communication	26,999
Services	753,498
Supplies and equipment	64,354
	846,257
Audit Services (Item 3)	
Salaries and wages	953,653
Employee benefits	127,328
Transportation and communication	32,390
Services	22,808
Supplies and equipment	48,901
	1,185,080
Analysis and Planning (Item 4)	
Salaries and wages	760,552
Employee benefits	90,257
Transportation and communication	14,663
Services	30,108
Supplies and equipment	96,481
	992,061
Financial Services (Item 5)	
Salaries and wages	1,202,081
Employee benefits	172,819
Transportation and communication	40,133
Services	759,293
Supplies and equipment	49,061
	2,223,387
Supply and Office Services (Item 6)	$
Salaries and wages	1,432,233
Employee benefits	196,958
Transportation and communication	271,063
Services	121,756
Supplies and equipment	125,441
	2,147,451
Personnel Services (Item 7)	
Salaries and wages	1,602,333
Employee benefits	244,799
Transportation and communication	32,398
Services	344,914
Supplies and equipment	85,901
	2,310,345
Communications Services (Item 8)	
Salaries and wages	522,492
Employee benefits	56,800
Transportation and communication	41,624
Services	102,325
Supplies and equipment	124,580
	847,821
Facilities Management (Item 9)	
Salaries and wages	354,086
Employee benefits	49,506
Transportation and communication	892,172
Services	279,083
Supplies and equipment	158,204
	1,733,051
Systems Development Services (Item 10)	
Salaries and wages	5,334,384
Employee benefits	670,450
Transportation and communication	1,154,104
Services	15,294,130
Supplies and equipment	1,535,823
	23,988,891
Less: Recoveries from other activities	10,545,527
	13,443,364
TOTAL FOR MINISTRY ADMINISTRATION PROGRAM	26,886,055

MINISTRY OF REVENUE

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1988

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
3102				**TAX REVENUE AND GRANTS PROGRAM**	
1	622,800	236,100	858,900	Program Administration	814,047
2	2,467,200		2,467,200	Tax Appeals	2,426,307
3	2,488,000	111,800	2,599,800	Special Investigations	2,580,668
4	3,127,700		3,127,700	Revenue and Operations Research	1,894,695
5	2,921,800	223,800	3,145,600	Taxpayer Services	3,144,826
6	5,077,000	154,700	5,231,700	Taxation Data Centre	5,175,683
7	19,359,400	934,400	20,293,800	Corporations Tax and Other Taxes	20,271,181
8	39,963,600		39,963,600	Motor Fuels and Other Taxes	20,163,731
9	24,293,800	2,499,700	26,793,500	Retail Sales Tax and Other Taxes	26,786,422
10	573,675,100		573,675,100	Guaranteed Income and Tax Grants ...	569,379,529
	673,996,400	4,160,500	678,156,900		652,637,089
S				Special Purpose Accounts, the Financial Administration Act	111,698
	673,996,400*	4,160,500	678,156,900	TOTAL FOR TAX REVENUE AND GRANTS	652,748,787

Program description:

The tax revenue aspects of this program are directed at maintaining the integrity of Ontario's self-assessing taxation systems which generate revenue flows to the Consolidated Revenue Fund. Compliance is encouraged through taxpayer information services, assistance, and deregulation while abuse and tax evasion are discouraged through audits and investigations. The tax statutes administered in the program are the Corporations Tax Act, the Income Tax Act, the Gasoline Tax Act, the Tobacco Tax Act, the Fuel Tax Act, the Succession Duty Act, the Land Transfer Tax Act, the Provincial Land Tax Act, the Retail Sales Tax Act and the Race Tracks Tax Act.

Under the program, income supplements are delivered to senior citizens through the guaranteed income system and property tax grants and sales tax grants are paid to eligible pensioners. In addition, the development of small business is encouraged through grants to investors under the Small Business Development Corporations Act and an incentive is provided to employees of small and medium sized businesses to purchase newly issued common shares of their employer through grants under the Employee Share Ownership Plan.

The program also delivers information services and other administrative aspects of the Ontario Tax Credit System which generates property tax and sales tax credits to low income tax filers under the age of 65 in order to relate these taxes and costs to the individual's ability to pay and provides political contribution tax credits to qualified tax filers in order to encourage participation in the political process.

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*Includes Special Warrants of $311,670,200.

MINISTRY OF REVENUE

TAX REVENUE AND GRANTS PROGRAM — VOTE 3102

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1988

Program Administration (Item 1)	$
Salaries and wages	553,815
Employee benefits	93,184
Transportation and communication	34,866
Services	47,212
Supplies and equipment	84,970
	814,047

Tax Appeals (Item 2)	
Salaries and wages	1,844,774
Employee benefits	269,019
Transportation and communication	14,844
Services	173,555
Supplies and equipment	124,115
	2,426,307

Special Investigations (Item 3)	
Salaries and wages	2,038,061
Employee benefits	273,639
Transportation and communication	136,112
Services	49,786
Supplies and equipment	83,070
	2,580,668

Revenue and Operations Research (Item 4)	
Salaries and wages	1,074,426
Employee benefits	155,950
Transportation and communication	20,159
Services	533,074
Supplies and equipment	111,086
	1,894,695

Taxpayer Services (Item 5)	
Salaries and wages	2,148,522
Employee benefits	293,318
Transportation and communication	283,037
Services	292,341
Supplies and equipment	127,608
	3,144,826

Taxation Data Centre (Item 6)	
Salaries and wages	3,874,175
Employee benefits	532,885
Transportation and communication	70,112
Services	508,879
Supplies and equipment	189,632
	5,175,683

Corporations Tax and Other Taxes (Item 7)	$
Salaries and wages	13,230,637
Employee benefits	2,204,731
Transportation and communication	1,397,910
Services	2,076,910
Supplies and equipment	1,360,993
	20,271,181

Motor Fuels and Other Taxes (Item 8)	
Salaries and wages	6,104,383
Employee benefits	1,123,143
Transportation and communication	435,801
Services	751,695
Supplies and equipment	980,733
Transfer payments	
Grants under the Small Business Development Corporations Act	10,767,976
	20,163,731

Statutory Appropriation	
Special Purpose Accounts	
Local Services Board Levy	111,698

Retail Sales Tax and Other Taxes (Item 9)	
Salaries and wages	16,852,812
Employee benefits	2,619,585
Transportation and communication	3,377,645
Services	2,121,824
Supplies and equipment	1,814,556
	26,786,422

Guaranteed Income and Tax Grants (Item 10)		
Salaries and wages		5,730,962
Employee benefits		815,868
Transportation and communication		662,497
Services		1,184,023
Supplies and equipment		398,215
Transfer payments	$	
Guaranteed Annual Income System	119,446,717	
Property and Sales Tax Grants for Ontario Pensioners	441,141.247	560,587,964
		569,379,529
TOTAL FOR TAX REVENUE AND GRANTS PROGRAM		652,748,787

MINISTRY OF REVENUE

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1988

VOTE and Item	Appropriations Estimates	Appropriations Management Board Approvals	Appropriations Total	PROGRAM AND ACTIVITIES	Actual
	$	$	$		$
3103				**PROPERTY ASSESSMENT PROGRAM**	
1	295,500	9,400	304,900	Program Administration	303,811
2	1,100,500		1,100,500	Policies and Priorities	939,097
3	822,200		822,200	Assessment Services	617,589
4	82,808,600	6,921,300	89,729,900	Assessment Field Operations	89,503,533
5	2,372,600	118,100	2,490,700	Special Properties	2,469,734
6	1,900,400	484,900	2,385,300	Data Services and Development	2,378,460
	89,299,800*	7,533,700	96,833,500	TOTAL FOR PROPERTY ASSESSMENT	96,212,224

Program description:

This program determines the valuation of all real property and prepares assessment rolls for purposes of taxation by local governments. Where assessment information has changed from the previous notification, assessment notices are issued to confirm to taxpayers the revised assessment values and the allocation of school support. The program provides an equitable basis of assessment for the distribution of provincial grants and subsidies to municipalities and school boards and the collection of Provincial Land Tax. In municipal election years, the program conducts a municipal enumeration to facilitate the production of preliminary voters' lists and municipal census data.

*Includes Special Warrants of $32,605,800.

MINISTRY OF REVENUE

PROPERTY ASSESSMENT PROGRAM — VOTE 3103

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1988

Program Administration (Item 1)	$
Salaries and wages	196,665
Employee benefits	39,880
Transportation and communication	10,274
Services	20,789
Supplies and equipment	11,203
Transfer payments	
Grant to The Institute of Municipal Assessors	25,000
	303,811

Policies and Priorities (Item 2)	
Salaries and wages	671,565
Employee benefits	86,031
Transportation and communication	28,202
Services	112,101
Supplies and equipment	41,198
	939,097

Assessment Services (Item 3)	
Salaries and wages	472,415
Employee benefits	59,203
Transportation and communication	43,353
Services	26,215
Supplies and equipment	16,403
	617,589

Assessment Field Operations (Item 4)	$
Salaries and wages	65,267,009
Employee benefits	10,528,763
Transportation and communication	5,479,016
Services	5,783,929
Supplies and equipment	2,548,979
	89,607,696
Less: Recoveries from other Ministries	104,163
	89,503,533

Special Properties (Item 5)	
Salaries and wages	1,785,340
Employee benefits	292,853
Transportation and communication	302,148
Services	42,986
Supplies and equipment	46,407
	2,469,734

Data Services and Development (Item 6)	
Salaries and wages	792,687
Employee benefits	97,809
Transportation and communication	25,800
Services	1,381,505
Supplies and equipment	80,659
	2,378,460
TOTAL FOR PROPERTY ASSESSMENT PROGRAM	96,212,224

MINISTRY OF REVENUE

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1988

VOTE and Item	Appropriations: Estimates	Appropriations: Management Board Approvals	Appropriations: Total	PROGRAM AND ACTIVITY	Actual
	$	$	$		$
S				**PROVINCE OF ONTARIO SAVINGS OFFICE PROGRAM**	
				(The Agricultural Development Finance Act)	
S	8,044,000		8,044,000	Administration	10,217,023
	8,044,000		8,044,000	TOTAL FOR PROVINCE OF ONTARIO SAVINGS OFFICE	10,217,023

Program description:

The Province of Ontario Savings Office attracts savings from the public by operating twenty-one offices where deposits are received and held in individual accounts on which interest is paid and cheques may be drawn. Funds in excess of day-to-day requirements are deposited in the Consolidated Revenue Fund and provide an economical source of long-term borrowing for the Treasurer of Ontario.

This statutory appropriation provides operating funds for the twenty-one offices pending reimbursement by the Province of Ontario Savings Office.

MINISTRY OF REVENUE

PROVINCE OF ONTARIO SAVINGS OFFICE PROGRAM — STATUTORY

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1988

Administration (Statutory)	$
Salaries and wages	5,281,921
Employee benefits	744,598
Transportation and communication	322,880
Services	3,548,286
Supplies and equipment	319,338
TOTAL FOR PROVINCE OF ONTARIO SAVINGS OFFICE PROGRAM	10,217,023

MINISTRY OF REVENUE

STATEMENT OF REVENUE

for the year ended March 31, 1988

	1988 $	1987 $
TAXATION		
Government of Canada		
Personal Income Tax Collection Agreement*	9,859,134,894	8,617,857,426
Proportion of the special 15% tax on 1971 undistributed income on hand		77,310
Proportion of Income Tax collected from privately-owned corporations operating public utilities	89,903,239	13,511,886
Retail Sales Tax	6,305,045,583	5,604,369,443
Corporations Tax	3,599,754,250	3,205,051,835
Gasoline Tax	1,035,011,783	988,800,093
Tobacco Tax	638,633,611	611,108,451
Land Transfer Tax	471,210,595	353,447,476
Fuel Tax	290,867,775	265,518,543
Race Tracks Tax	75,001,452	70,571,547
Mining Profits	13,285,434	120,664,386
Provincial Land Tax	5,414,610	5,395,850
Succession Duty	4,267,759	5,316,783
Motor Vehicle Fuel Tax	37,154	73,824
Gift Tax		2,397
Land Speculation Tax	(33,855)	144,308
	22,387,534,284	19,861,911,558
GOVERNMENT OF CANADA		
Reciprocal Taxation Agreement — payments in lieu of Retail Sales Tax	89,523,003	93,129,596
REIMBURSEMENTS OF EXPENDITURES		
Province of Ontario Savings Office — refund of advances for operating expenses	10,217,023	8,555,067
Other	90,078	124,173
	10,307,101	8,679,240
FEES, LICENCES AND PERMITS	6,764	7,250
SALES AND RENTALS		
Sale of forfeited tobacco		564,878
Other	127,912	103,107
	127,912	667,985
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Small Business Development Corporations	1,886,808	1,575,878
Guaranteed Annual Income System	442,672	412,204
Ontario Property Tax Grants	180,540	201,791
Ontario Sales Tax Grants	102,000	162,878
Other	22,651	45,825
	2,634,671	2,398,576
MISCELLANEOUS		
Unclaimed Corporations tax revenue	19,880	16,125
Other	19,547	21,555
	39,427	37,680
TOTAL REVENUE	22,490,173,162	19,966,831,885

*Net of $277,212,266 and $272,153,071 for 1988 and 1987 respectively, for Ontario Tax Credits. The amount received in 1988 is also net of $2,787,734 (1987 — $2,846,929) for Administration fees charged by the Government of Canada.

MINISTRY OF REVENUE

STATEMENT OF DEPOSITS TO SPECIAL PURPOSE ACCOUNTS

for the year ended March 31, 1988

	1988 $	1987 $
Local Services Board Levy	111,698	98,359
Contract Security Deposits — Retail Sales Tax	28,020	11,574
TOTAL DEPOSITS TO SPECIAL PURPOSE ACCOUNTS	139,718	109,933

OFFICE RESPONSIBLE FOR SENIOR CITIZENS AFFAIRS

FISCAL YEAR, 1987-88

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OFFICE RESPONSIBLE FOR SENIOR CITIZENS AFFAIRS

STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1988

1986-87 Actual	PROGRAM	1987-88	
		Appropriations	Actual
$		$	$
3,067,594	Office Responsible For Senior Citizens Affairs	4,716,825	4,654,513
3,067,594	**Total for Office Responsible for Senior Citizens Affairs**	4,716,825*	4,654,513
	ACCOUNTING CLASSIFICATION		
3,067,594	Total Expenditure	4,716,825	4,654,513

*Includes Special Warrants of $2,000,000.

OFFICE RESPONSIBLE FOR SENIOR CITIZENS AFFAIRS

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1988

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
3201				**OFFICE RESPONSIBLE FOR SENIOR CITIZENS AFFAIRS PROGRAM**	
1	374,700	12,500	387,200	Main Office	353,395
2	3,452,100	106,000	3,558,100	Corporate Services	3,556,375
3	751,200	6,500	757,700	Ontario Advisory Council on Senior Citizens	730,310
	4,578,000	125,000	4,703,000		4,640,080
S	13,825		13,825	Minister Without Portfolio Salary, the Executive Council Act	14,433
	4,591,825*	125,000	4,716,825	TOTAL FOR OFFICE RESPONSIBLE FOR SENIOR CITIZENS AFFAIRS	4,654,513

Program description:

This office is the focus of leadership in the Government for Senior Citizens Affairs. Responsibilities include policy development, program design, strategic planning, and provision of information and promotional activities to senior citizens.

*Includes Special Warrants of $2,000,000.

OFFICE RESPONSIBLE FOR SENIOR CITIZENS AFFAIRS

OFFICE RESPONSIBLE FOR SENIOR CITIZENS AFFAIRS PROGRAM — VOTE 3201

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1988

Main Office (Item 1)	$
Salaries and wages	239,554
Employee benefits	23,187
Transportation and communication	56,580
Services	17,649
Supplies and equipment	16,425
	353,395

Statutory Appropriations	
Minister Without Portfolio Salary	14,433

Corporate Services (Item 2)	
Salaries and wages	1,549,378
Employee benefits	152,051
Transportation and communication	295,017
Services	739,739
Supplies and equipment	462,049
Transfer Payments	
Access Fund	358,141
	3,556,375

Ontario Advisory Council on Senior Citizens (Item 3)	$
Salaries and wages	117,219
Employee benefits	12,787
Transportation and communication	313,728
Services	64,721
Supplies and equipment	221,855
	730,310
TOTAL FOR OFFICE RESPONSIBLE FOR SENIOR CITIZENS AFFAIRS PROGRAM	4,654,513

OFFICE RESPONSIBLE FOR SENIOR CITIZENS AFFAIRS

STATEMENT OF REVENUE

for the year ended March 31, 1988

	1988 $	1987 $
RECOVERY OF PRIOR YEARS' EXPENDITURES	333	
TOTAL REVENUE	333	

MINISTRY OF SKILLS DEVELOPMENT

FISCAL YEAR, 1987-88

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MINISTRY OF SKILLS DEVELOPMENT

STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1988

1986-87 Actual	PROGRAM	1987-88	
		Appropriations	Actual
$		$	$
404,844,737	Skills Development	455,105,738	385,393,121
404,844,737	**Ministry Total**	455,105,738*	385,393,121
	ACCOUNTING CLASSIFICATION		
404,844,737	Total Expenditure	455,105,738	385,393,121

*Includes Special Warrants of $129,200,000.

MINISTRY OF SKILLS DEVELOPMENT

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1988

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
3301				**SKILLS DEVELOPMENT PROGRAM**	
1	8,214,700	5,800,000	14,014,700	Ministry Administration	13,890,742
2	242,598,100		242,598,100	Skills Training	233,536,529
3	198,456,900		198,456,900	Youth Employment	137,932,716
	449,269,700	5,800,000	455,069,700		385,359,987
S	27,532		27,532	Minister's Salary, the Executive Council Act	28,743
S	8,506		8,506	Parliamentary Assistant's Salary, the Executive Council Act	4,391
	449,305,738*	5,800,000	455,105,738	TOTAL FOR SKILLS DEVELOPMENT	385,393,121

Program description:

Advocate and support awareness and appreciation of the economic and social benefits of enhancing quality in Ontario's labour markets by developing provincial strategies for skills training, employability and other human resource issues; providing financial and service support to business and labour organizations for the provision of training to Ontario Workers; administering a system of apprenticeship for training in highly skilled trades; administering job experience, training and employment support programs for young people and students; improving access to training and employment for groups encountering particular employment barriers; and by developing and coordinating the framework for federal involvement in employment readiness and skills training in Ontario, in order to contribute to Ontario's economic growth and competitiveness.

*Includes Special Warrants of $129,200,000.

MINISTRY OF SKILLS DEVELOPMENT

SKILLS DEVELOPMENT PROGRAM — VOTE 3301

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1988

Ministry Administration (Item 1)		$
Salaries and wages		6,373,052
Employee benefits		981,972
Transportation and communication		844,415
Services		3,394,239
Supplies and equipment		2,294,967
Transfer payments		
Special Projects		2,097
		13,890,742
Statutory Appropriations		
Minister's Salary		28,743
Parliamentary Assistant's Salary		4,391
Skills Training (Item 2)		
Salaries and wages		11,443,144
Employee benefits		1,739,994
Transportation and communication		1,251,820
Services		4,775,866
Supplies and equipment		1,740,797
Transfer payments	$	
Ontario's Training Strategy	86,960,080	
Adult and Apprentice Training	125,624,828	212,584,908
		233,536,529

Youth Employment (Item 3)	$
Salaries and wages	3,077,921
Employee benefits	403,135
Transportation and communication	948,122
Services	12,006,549
Supplies and equipment	705,283
Transfer payments	
Youth Training and Employment	120,791,706
	137,932,716
TOTAL FOR SKILLS DEVELOPMENT PROGRAM	385,393,121

MINISTRY OF SKILLS DEVELOPMENT

STATEMENT OF REVENUE

for the year ended March 31, 1988

	1988 $	1987 $
GOVERNMENT OF CANADA		
Reimbursements of Expenditures		
National Training Act Agreement		
Training	130,928,108	150,623,378
Skills Growth Fund	562,500	6,248,316
Other Adult Occupational Training Programs		
Miscellaneous	71,417	7,995
	131,562,025	156,879,689
REIMBURSEMENTS OF EXPENDITURES		
Linesmen	32,420	
FEES, LICENCES AND PERMITS		
Tradesmen and Apprentices	1,577,024	2,435,768
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Repayment of Grants	1,046,466	641,283
Other	148,521	1,190
	1,194,987	642,473
MISCELLANEOUS	3,569	51,505
TOTAL REVENUE	134,370,025	160,009,435

MINISTRY OF THE SOLICITOR GENERAL

FISCAL YEAR, 1987-88

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MINISTRY OF THE SOLICITOR GENERAL

STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1988

1986-87 Actual	PROGRAMS	1987-88 Appropriations	1987-88 Actual
$		$	$
11,004,245	Ministry Administration	16,979,138	17,437,084
30,741,297	Public Safety	36,088,800	35,342,448
10,639,181	Policing Services	11,886,300	11,671,240
315,646,089	Ontario Provincial Police	353,872,300	340,836,141
368,030,812	**Ministry Total**	418,826,538*	405,286,913
	ACCOUNTING CLASSIFICATION		
368,026,710	Total Expenditure	418,826,538	405,284,926
4,102	Total Special Purpose Accounts		1,987
368,030,812		418,826,538	405,286,913

*Includes Special Warrants of $115,100,000.

MINISTRY OF THE SOLICITOR GENERAL

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1988

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
3401				**MINISTRY ADMINISTRATION PROGRAM**	
1	1,869,400		1,869,400	Main Office	1,803,191
2	2,493,300	53,600	2,546,900	Financial Services	2,540,779
3	4,616,000	83,600	4,699,600	Supply and Office Services	4,697,990
4	1,646,900	146,500	1,793,400	Personnel Services	1,791,941
5	348,400	94,900	443,300	Information Services	435,085
6	1,133,900	152,400	1,286,300	Analysis and Planning	1,269,951
7	586,600		586,600	Legal Services	432,618
8	392,400		392,400	Audit Services	344,404
9	2,948,600	375,600	3,324,200	Systems Development Services	3,072,253
	16,035,500	906,600	16,942,100		16,388,212
S	1,000		1,000	Payments under the Ministry of Treasury and Economics Act	1,011,249
S	27,532		27,532	Minister's Salary, the Executive Council Act	28,743
S	8,506		8,506	Parliamentary Assistant's Salary, the Executive Council Act	8,880
	16,072,538*	906,600	16,979,138	TOTAL FOR MINISTRY ADMINISTRATION	17,437,084

Program description:

To provide leadership, direction and co-ordination of the affairs of the Ministry and to provide administrative and financial support services for all Ministry programs.

*Includes Special Warrants of $4,907,400.

MINISTRY OF THE SOLICITOR GENERAL

MINISTRY ADMINISTRATION PROGRAM — VOTE 3401

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1988

Main Office (Item 1)		$
Salaries and wages		823,806
Employee benefits		153,119
Transportation and communication		45,499
Services		208,257
Supplies and equipment		231,710
Transfer payments	$	
Ontario Block Parent Program Incorporated	7,000	
Rape Crisis Centres	333,800	340,800
		1,803,191

Statutory Appropriations	
Payments under the Ministry of Treasury and Economics Act	1,011,249
Minister's Salary	28,743
Parliamentary Assistant's Salary	8,880

Financial Services (Item 2)	
Salaries and wages	1,679,845
Employee benefits	325,276
Transportation and communication	113,857
Services	242,838
Supplies and equipment	178,963
	2,540,779

Supply and Office Services (Item 3)	
Salaries and wages	1,385,513
Employee benefits	315,392
Transportation and communication	112,048
Services	2,263,798
Supplies and equipment	621,239
	4,697,990

Personnel Services (Item 4)	
Salaries and wages	1,346,242
Employee benefits	224,655
Transportation and communication	65,781
Services	188,422
Supplies and equipment	146,452
	1,971,552
Less: Recoveries from other Ministries	179,611
	1,791,941

Information Services (Item 5)	$
Salaries and wages	288,787
Employee benefits	33,271
Transportation and communication	13,947
Services	31,794
Supplies and equipment	67,286
	435,085

Analysis and Planning (Item 6)	
Salaries and wages	534,353
Employee benefits	87,373
Transportation and communication	82,541
Services	334,776
Supplies and equipment	230,908
	1,269,951

Legal Services (Item 7)	
Salaries and wages	56,482
Employee benefits	1,000
Transportation and communication	14,452
Services	320,289
Supplies and equipment	40,395
	432,618

Audit Services (Item 8)	
Salaries and wages	262,510
Employee benefits	37,226
Transportation and communication	1,548
Services	1,964
Supplies and equipment	41,156
	344,404

Systems Development Services (Item 9)	
Salaries and wages	1,918,735
Employee benefits	209,924
Transportation and communication	62,248
Services	410,112
Supplies and equipment	471,234
	3,072,253
TOTAL FOR MINISTRY ADMINISTRATION PROGRAM	17,437,084

MINISTRY OF THE SOLICITOR GENERAL

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1988

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
3402				**PUBLIC SAFETY PROGRAM**	
1	411,900		411,900	Program Management	332,033
2	6,749,800	476,400	7,226,200	Centre of Forensic Sciences	7,094,171
3	16,175,200	903,100	17,078,300	Fire Safety Services	16,823,141
4	9,827,600	135,900	9,963,500	Coroners' Investigations and Inquests . .	9,749,149
5	720,100	72,900	793,000	Forensic Pathology	759,766
6	573,900	42,000	615,900	Emergency Planning	584,188
	34,458,500*	1,630,300	36,088,800	TOTAL FOR PUBLIC SAFETY	35,342,448

Program description:

To eliminate or minimize the cause and effects of hazards to persons and property.

*Includes Special Warrants of $10,011,700.

MINISTRY OF THE SOLICITOR GENERAL

PUBLIC SAFETY PROGRAM — VOTE 3402

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1988

Program Management (Item 1)		$
Salaries and wages		101,785
Employee benefits		20,089
Transportation and communication		19,563
Services		20,278
Supplies and equipment		9,143
Transfer payments	$	
Grant to Ontario Society for the Prevention of Cruelty to Animals	125,000	
Grant to Canadian Red Cross Society	36,175	161,175
		332,033

Centre of Forensic Sciences (Item 2)	
Salaries and wages	4,389,046
Employee benefits	634,862
Transportation and communication	434,254
Services	119,138
Supplies and equipment	1,516,871
	7,094,171

Fire Safety Services (Item 3)		
Salaries and wages		10,203,632
Employee benefits		1,899,692
Transportation and communication		1,230,451
Services		1,010,219
Supplies and equipment		2,214,187
Transfer payment	$	
Fire Prevention Association	14,967	
Grants for Extrication Program	249,993	264,960
		16,823,141

Coroners' Investigations and Inquests (Item 4)	$
Salaries and wages	1,632,686
Employee benefits	246,411
Transportation and communication	138,450
Services	7,626,449
Supplies and equipment	100,153
Transfer payment	
Grants to Coroners' Association of Ontario	5,000
	9,749,149

Forensic Pathology (Item 5)	
Salaries and wages	504,154
Employee benefits	58,462
Transportation and communication	14,820
Services	54,803
Supplies and equipment	127,527
	759,766

Emergency Planning (Item 6)	
Salaries and wages	383,827
Employee benefits	65,897
Transportation and communication	51,747
Services	36,808
Supplies and equipment	45,909
	584,188
TOTAL FOR PUBLIC SAFETY PROGRAM	35,342,448

MINISTRY OF THE SOLICITOR GENERAL

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1988

VOTE and Item	Appropriations Estimates	Appropriations Management Board Approvals	Appropriations Total	PROGRAM AND ACTIVITIES	Actual
	$	$	$		$
3403				**POLICING SERVICES PROGRAM**	
1	5,334,100	36,900	5,371,000	Ontario Police Commission	5,350,138
2	6,353,300		6,353,300	Ontario Police College	6,160,577
3	138,800	22,200	161,000	Ontario Police Arbitration Commission	157,003
	11,826,200	59,100	11,885,300		11,667,718
S	1,000		1,000	Hearings under the Police Act	1,535
S				Special Purpose Accounts, the Financial Administration Act	1,987
	11,827,200*	59,100	11,886,300	TOTAL FOR POLICING SERVICES	11,671,240

Program description:

To assist in protecting the security of society and the individual by contributing to the continued improvement of Policing Services in the Province.

*Includes Special Warrants of $3,513,400.

MINISTRY OF THE SOLICITOR GENERAL

POLICING SERVICES PROGRAM — VOTE 3403

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1988

Ontario Police Commission (Item 1)		$
Salaries and wages		2,599,227
Employee benefits		313,277
Transportation and communication		526,367
Services		1,226,318
Supplies and equipment		504,754
Transfer payments	$	
Regional and Municipal Police Forces	33,955	
Association of Municipal Police Governing Authorities	10,000	
Canadian Association of Chiefs of Police	11,000	
Ontario Association of Chiefs of Police	125,240	180,195
		5,350,138

Statutory Appropriation	
Hearings under the Police Act	1,535

Ontario Police College (Item 2)	
Salaries and wages	3,214,982
Employee benefits	655,629
Transportation and communication	295,410
Services	1,155,718
Supplies and equipment	838,838
	6,160,577

Statutory Appropriation	$
Special Purpose Accounts	
Ontario Police College Library Trust Fund	1,987

Ontario Police Arbitration Commission (Item 3)	
Salaries and wages	57,618
Employee benefits	5,445
Transportation and communication	8,727
Services	74,630
Supplies and equipment	10,583
	157,003
TOTAL FOR POLICING SERVICES PROGRAM	11,671,240

MINISTRY OF THE SOLICITOR GENERAL

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1988

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
3404				**ONTARIO PROVINCIAL POLICE PROGRAM**	
1	5,955,800	894,900	6,850,700	Office of the Commissioner	6,850,419
2	52,816,300	972,100	53,788,400	Services	53,345,344
3	224,837,400	18,369,500	243,206,900	Field Operations	243,205,830
4	28,431,500	2,424,400	30,855,900	Investigations	30,851,276
5	19,169,400		19,169,400	Ontario Provincial Police Telecommunications Project	6,561,473
	331,210,400	22,660,900	353,871,300		340,814,342
S	1,000		1,000	Payments under the Police Act	21,799
	331,211,400*	22,660,900	353,872,300	TOTAL FOR ONTARIO PROVINCIAL POLICE	340,836,141

Program description:

To provide uniform and impartial Law Enforcement in all areas of the Province under its jurisdiction and to render assistance and services, upon request, to other Law Enforcement Agencies.

*Includes Special Warrants of $96,667,500.

MINISTRY OF THE SOLICITOR GENERAL

ONTARIO PROVINCIAL POLICE PROGRAM — VOTE 3404

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1988

Office of the Commissioner (Item 1)	$
Salaries and wages	1,977,582
Employee benefits	468,962
Transportation and communication	4,216,654
Services	136,346
Supplies and equipment	50,875
	6,850,419
Statutory Appropriation	
Payments under the Police Act	21,799
Services (Item 2)	
Salaries and wages	13,095,252
Employee benefits	2,699,408
Transportation and communication	3,373,127
Services	6,197,280
Supplies and equipment	27,980,277
	53,345,344
Field Operations (Item 3)	
Salaries and wages	192,795,578
Employee benefits	35,622,056
Transportation and communication	4,284,632
Services	7,457,731
Supplies and equipment	3,045,833
	243,205,830

Investigations (Item 4)	$
Salaries and wages	23,184,838
Employee benefits	3,587,580
Transportation and communication	2,179,794
Services	1,117,198
Supplies and equipment	934,628
	31,004,038
Less: Recoveries from other Ministries	152,762
	30,851,276

Ontario Provincial Police Telecommunications Project (Item 5)		
Salaries and wages		1,058,042
Employee benefits		116,854
Transportation and communication	$	
Capital	131	
Operating	76,216	76,347
Services	$	
Capital	446,465	
Operating	231,463	677,928
Supplies and equipment	$	
Capital	4,512,385	
Operating	119,917	4,632,302
		6,561,473
TOTAL FOR ONTARIO PROVINCIAL POLICE PROGRAM		340,836,141

MINISTRY OF THE SOLICITOR GENERAL

STATEMENT OF REVENUE

for the year ended March 31, 1988

	1988 $	1987 $
GOVERNMENT OF CANADA		
Reimbursements of Expenditures		
Indian Special Constables	4,345,926	3,741,000
Gun Control Program	622,695	260,456
	4,968,621	4,001,456
REIMBURSEMENTS OF EXPENDITURES		
Policing municipalities	7,689,652	7,724,966
Ontario Municipal and Provincial Police Automation Co-operative	830,715	
Recovery of benefits, salaries and medical costs due to accidents	409,557	360,171
Ontario Place Corporation	318,634	263,177
Recovery of course expenses	46,973	30,312
	9,295,531	8,378,626
FEES, LICENCES AND PERMITS		
Private investigators and security guards licences	650,203	591,611
Fees for release of statements or occurrence information	349,666	195,259
Gun Control Program	106,884	136,901
Other	10,079	7,556
	1,116,832	931,327
SALES AND RENTALS		
Vehicles	2,626,530	2,115,472
Rental of accommodation to police officers	472,544	346,308
Ontario Police College — room and board	82,240	81,292
Accident photographs	69,737	68,808
Other	10,972	6,126
	3,262,023	2,618,006
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Ontario Provincial Police		
Car damages	203,[illegible]	243,520
Other costs recovered	106,[illegible]	44,542
Fire Marshal's Office	113,206	
Ontario Police Commission	13,067	30,582
Emergency Planning		100,000
Other	8,677	9,144
	445,396	427,788
MISCELLANEOUS	20,885	34,358
TOTAL REVENUE	19,109,288	16,391,561

STATEMENT OF DEPOSITS TO SPECIAL PURPOSE ACCOUNTS

for the year ended March 31, 1988

	1988 $	1987 $
Ontario Police College Library Trust Fund	965	1,231
TOTAL DEPOSITS TO SPECIAL PURPOSE ACCOUNTS	965	1,231

MINISTRY OF TOURISM AND RECREATION

FISCAL YEAR, 1987-88

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MINISTRY OF TOURISM AND RECREATION

STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1988

1986-87 Actual	PROGRAMS	1987-88	
		Appropriations	Actual
$		$	$
19,974,331	Ministry Administration	25,381,538	25,299,241
35,692,778	Tourism Development	36,921,600	34,796,997
35,163,170	Parks and Attractions	31,196,900	30,598,604
19,556,784	Recreation, Sports and Fitness	25,338,900	22,832,675
61,206,895	Tourism and Recreation Operations	70,171,500	66,516,152
171,593,958	**Ministry Total**	189,010,438*	180,043,669
	ACCOUNTING CLASSIFICATION		
166,080,310	Total Expenditure	176,010,438	168,514,892
5,495,248	Total Loans, Advances and Investments	13,000,000	11,517,727
18,400	Total Special Purpose Accounts		11,050
171,593,958		189,010,438	180,043,669

*Includes Special Warrants of $46,700,000.

MINISTRY OF TOURISM AND RECREATION

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1988

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
3501				**MINISTRY ADMINISTRATION PROGRAM**	
1	19,259,600	23,000	19,282,600	Main Office	19,255,456
2	4,320,000	90,000	4,410,000	Planning and Administrative Services	4,353,400
3	1,327,900	325,000	1,652,900	Information Services	1,652,762
	24,907,500	438,000	25,345,500		25,261,618
S	27,532		27,532	Minister's Salary, the Executive Council Act	28,743
S	8,506		8,506	Parliamentary Assistant's Salary, the Executive Council Act	8,880
	24,943,538*	438,000	25,381,538	TOTAL FOR MINISTRY ADMINISTRATION	25,299,241

Program description:

This program provides for the general overall administration of the Ministry.

*Includes Special Warrants of $8,420,000.

MINISTRY OF TOURISM AND RECREATION

MINISTRY ADMINISTRATION PROGRAM — VOTE 3501

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1988

Main Office (Item 1)		$
Salaries and wages		1,098,443
Employee benefits		263,301
Transportation and communication		128,753
Services		513,065
Supplies and equipment		196,894
Transfer payments	$	
Ontario Trillium Foundation	17,000,000	
Grant to District Municipality of Muskoka RMS SEGWUN	55,000	17,055,000
		19,255,456

Statutory Appropriations	
Minister's Salary	28,743
Parliamentary Assistant's Salary	8,880

Planning and Administrative Services (Item 2)	$
Salaries and wages	2,970,908
Employee benefits	306,760
Transportation and communication	158,394
Services	710,687
Supplies and equipment	727,267
Transfer payments	
Grants for Experience '87	1,004,781
	5,878,797
Less: Recoveries from other Ministries	1,525,397
	4,353,400

Information Services (Item 3)	
Salaries and wages	802,267
Employee benefits	82,586
Transportation and communication	80,672
Services	416,959
Supplies and equipment	270,278
	1,652,762
TOTAL FOR MINISTRY ADMINISTRATION PROGRAM	25,299,241

MINISTRY OF TOURISM AND RECREATION

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1988

VOTE and Item	Appropriations Estimates	Appropriations Management Board Approvals	Appropriations Total	PROGRAM AND ACTIVITIES	Actual
	$	$	$		$
3502				**TOURISM DEVELOPMENT PROGRAM**	
1	612,200		612,200	Program Administration	284,860
2	7,053,400		7,053,400	Tourism Industry Development	5,410,769
3	29,256,000		29,256,000	Tourism Marketing Development	29,101,368
	36,921,600*		36,921,600	TOTAL FOR TOURISM DEVELOPMENT	34,796,997

Program description:

This program encourages the systematic development of Ontario tourist plant in the form of adequate accommodation, recreation facilities, attractions and related services; and encourages the increased use of this plant by promoting Ontario, both at home and abroad, as an attractive place to visit by the vacationing and travelling public.

*Includes Special Warrants of $9,280,000.

MINISTRY OF TOURISM AND RECREATION

TOURISM DEVELOPMENT PROGRAM — VOTE 3502

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1988

Program Administration (Item 1)	$
Salaries and wages	160,002
Employee benefits	14,630
Transportation and communication	17,892
Services	71,389
Supplies and equipment	20,947
	284,860

Tourism Industry Development (Item 2)		
Salaries and wages		582,197
Employee benefits		55,210
Transportation and communication		41,372
Services		806,184
Supplies and equipment		41,352
Transfer payments	$	
Capital		
Tourism Redevelopment Incentive Program	3,632,025	
Canada/Ontario Tourism Development Agreement	135,854	
Operating		
Grants to Tourism Ontario	235,000	
Hamilton Waterfront Feasibility Study	100,000	4,102,879
Loans, Advances and Investments		
Loan for Grading Assistance Program		191,241
		5,820,435
Less: Recoveries from other Ministries		409,666
		5,410,769

Tourism Marketing Development (Item 3)	$
Salaries and wages	3,401,955
Employee benefits	442,060
Transportation and communication	2,868,734
Services	20,819,141
Supplies and equipment	1,584,478
	29,116,368
Less: Recoveries from other Ministries	15,000
	29,101,368
TOTAL FOR TOURISM DEVELOPMENT PROGRAM	34,796,997

MINISTRY OF TOURISM AND RECREATION

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1988

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
3503				**PARKS AND ATTRACTIONS PROGRAM**	
1	2,534,000	360,000	2,894,000	Huronia Historical Parks	2,893,940
2	3,027,300	449,000	3,476,300	Old Fort William	3,476,139
3	5,122,000	1,968,700	7,090,700	Ontario Place Corporation	7,090,700
4	14,044,100	497,800	14,541,900	St. Lawrence Parks Commission	14,541,881
5	748,000		748,000	St. Clair Parkway Commission	639,894
6	1,050,000	3,000	1,053,000	Thunder Bay Ski Jumps	1,053,000
7	900,000		900,000	Ottawa Congress Centre	399,000
8	300,000	193,000	493,000	Metro Toronto Convention Centre	493,000
	27,725,400	3,471,500	31,196,900		30,587,554
S				Special Purpose Accounts, the Financial Administration Act	11,050
	27,725,400*	3,471,500	31,196,900	TOTAL FOR PARKS AND ATTRACTIONS	30,598,604

Program description:

This program provides operating and capital subsidies to specific tourism and recreational attractions.

*Includes Special Warrants of $7,855,000.

MINISTRY OF TOURISM AND RECREATION

PARKS AND ATTRACTIONS PROGRAM — VOTE 3503

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1988

Huronia Historical Parks (Item 1)	$
Salaries and wages	1,741,999
Employee benefits	205,377
Transportation and communication	89,143
Services	462,449
Supplies and equipment	394,972
	2,893,940
Old Fort William (Item 2)	
Salaries and wages	2,248,184
Employee benefits	295,159
Transportation and communication	80,652
Services	368,449
Supplies and equipment	479,099
Acquisitions/Construction of physical assets	4,596
	3,476,139
Ontario Place Corporation (Item 3)	
Transfer payments	
Capital	
Development Grant	1,950,000
Operating	
Grant to cover Operating Deficit	4,765,700
Grant for Ontario Place Review	375,000
	7,090,700
St. Lawrence Parks Commission (Item 4)	
Salaries and wages	8,688,166
Employee benefits	1,152,921
Transportation and communication	262,946
Services	1,026,276
Supplies and equipment	1,980,838
Acquisition/Construction of physical assets	1,408,823
Transfer payments	
Grants to Municipalities in Lieu of Taxes	21,911
	14,541,881

Statutory Appropriation	$
Special Purpose Accounts	
Contract Security Deposits	11,050
St. Clair Parkway Commission (Item 5)	
Transfer payments	
Grants to St. Clair Parkway Commission	
Capital	300,683
Operating	339,211
	639,894
Thunder Bay Ski Jumps (Item 6)	
Transfer payments	
Grants to Thunder Bay Ski Jumps	
Capital	500,000
Operating	553,000
	1,053,000
Ottawa Congress Centre (Item 7)	
Transfer payments	
Grant for Ottawa Congress Centre	399,000
Metro Toronto Convention Centre (Item 8)	
Transfer payments	
Grant for Metro Toronto Convention Centre	493,000
TOTAL FOR PARKS AND ATTRACTIONS PROGRAM	30,598,604

MINISTRY OF TOURISM AND RECREATION

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1988

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
3504				**RECREATION, SPORTS AND FITNESS PROGRAM**	
1	593,600		593,600	Program Administration	526,408
2	4,781,100		4,781,100	Recreation	3,352,437
3	19,964,200		19,964,200	Sports and Fitness	18,953,830
	25,338,900*		25,338,900	TOTAL FOR RECREATION, SPORTS AND FITNESS	22,832,675

Program description:

This program provides support for the development of municipal recreation, sports and fitness programs and support for provincial recreation organizations and provincial sport associations for the development of participation and the achievement of excellence.

*Includes Special Warrants of $10,530,000.

MINISTRY OF TOURISM AND RECREATION

RECREATION, SPORTS AND FITNESS PROGRAM — VOTE 3504

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1988

Program Administration (Item 1)		$
Salaries and wages		201,857
Employee benefits		26,868
Transportation and communication		130,171
Services		73,355
Supplies and equipment		17,157
Transfer payments		
Grants for research		77,000
		526,408

Recreation (Item 2)		
Salaries and wages		1,070,394
Employee benefits		154,334
Transportation and communication		256,683
Services		917,999
Supplies and equipment		404,327
Transfer payments	$	
Grants for non-profit camps	37,676	
Grants to provincial recreation organizations	285,177	
Grants for recreational development	270,909	593,762
		3,397,499
Less: Recoveries from other Ministries		45,062
		3,352,437

Sports and Fitness (Item 3)		$
Salaries and wages		1,683,101
Employee benefits		257,863
Transportation and communication		192,763
Services		1,746,333
Supplies and equipment		406,595
Transfer payments	$	
Grants to sports governing bodies	4,515,212	
Grants to the Ontario Sports Administrative Centre	2,600,000	
Lottery Grants Best ever	4,394,497	
Financial assistance for special sports activities and fitness program	1,942,497	
Sports and Fitness Safety Grants	674,969	
Toronto/Ontario Olympic Council	400,000	
Grant to City of Thunder Bay — World Nordic Games	140,000	14,667,175
		18,953,830
TOTAL FOR RECREATION, SPORTS AND FITNESS PROGRAM		22,832,675

MINISTRY OF TOURISM AND RECREATION

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1988

VOTE and Item	Appropriations			PROGRAM AND ACTIVITY	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
3505				**TOURISM AND RECREATION OPERATIONS PROGRAM**	
1	70,171,500		70,171,500	Tourism and Recreation Operations . . .	66,516,152
	70,171,500*		70,171,500	TOTAL FOR TOURISM AND RECREATION OPERATIONS . . .	66,516,152

Program description:

To increase productivity and employment in the tourist industry through delivery of financial assistance programs and direct consulting services to operators, municipalities and travel associations; and to deliver community recreation and capital assistance programs to municipalities and community programs to meet the Ministry's recreation, sports and fitness program objectives.

*Includes Special Warrants of $10,615,000.

MINISTRY OF TOURISM AND RECREATION

TOURISM AND RECREATION OPERATIONS PROGRAM — VOTE 3505

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1988

Tourism and Recreation Operations (Item 1)		$
Salaries and wages		5,865,603
Employee benefits		858,404
Transportation and communication		1,399,669
Services		1,075,547
Supplies and equipment		844,608
Acquisition/Construction of physical assets		700,995
Transfer payments	$	
Capital		
Lottery Capital Grants	28,278,165	
Eastern Ontario Tourism Grant Program	1,767,218	
Northern Ontario Tourist Information Centres Enhancement Program	1,154,664	
Northern Ontario Large Scale Tourism Program	187,500	
Operating		
Grants for municipal programs of recreation	5,207,605	
Lottery Program Grants	11,317,102	
Grants for Regional Travel Associations		
— Administrative Grant	420,000	
Cost Sharing Promotion	1,344,000	
Northern Ontario Regional Development Agreement Grants for Tourism Development	1,339,048	51,015,302
Loans, Advances and Investments	$	$
Capital		
Eastern Ontario Tourism Loan Program	2,475,313	
Northern Ontario Capital Construction Assistance Program	5,942,873	
Large Scale Tourism Projects	2,908,300	11,326,486
		73,086,614
Less: Recoveries from other Ministries		6,570,462
TOTAL FOR TOURISM AND RECREATION OPERATIONS PROGRAM		66,516,152

MINISTRY OF TOURISM AND RECREATION

STATEMENT OF REVENUE

for the year ended March 31, 1988

	1988 $	1987 $
GOVERNMENT OF CANADA		
Reimbursements of Expenditures		
Federal Sales Tax Rebate	149,979	115,035
Promotion of Official Languages Program		1,415
	149,979	116,450
REIMBURSEMENTS OF EXPENDITURES		
Travel Associations Cost Sharing Publications	63,191	86,361
Muskoka Tourism Marketing Agency — Secondment Agreement	34,590	39,858
St. Clair Parkway Commission	20,625	32,625
Agency of Record Rebates		42,008
	118,406	200,852
FEES, LICENCES AND PERMITS		
Admission — St. Lawrence Parks	2,687,429	2,470,620
Admission — Other	332,595	332,356
Tourism Licences	100,100	141,960
	3,120,124	2,944,936
SALES AND RENTALS		
Souvenirs	1,837,538	1,765,152
Concessions	152,460	139,693
Minaki Lodge Sale		752,301
Other	17,486	4,753
	2,007,484	2,661,899
ROYALTIES	21	53
PROFITS FROM CROWN CORPORATIONS		
Ontario Lottery Corporation		
Lotto 6/49	284,000,000	269,000,000
Instant Games	96,000,000	93,000,000
Lottario	50,000,000	57,000,000
Wintario	18,000,000	19,000,000
The Provincial	14,000,000	17,000,000
Super Lotto	8,000,000	10,000,000
	470,000,000	465,000,000
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Returned grants	987,699	710,509
Refunds from suppliers	19,593	47,333
Other	25,196	3,647
	1,032,488	761,489
MISCELLANEOUS	427	352
TOTAL REVENUE	476,428,929	471,686,031

MINISTRY OF TOURISM AND RECREATION

STATEMENT OF DEPOSITS TO SPECIAL PURPOSE ACCOUNTS

for the year ended March 31, 1988

	1988 $	1987 $
Contract Security Deposits — St. Lawrence Parks Commission	11,250	250
TOTAL DEPOSITS TO SPECIAL PURPOSE ACCOUNTS	11,250	250

MINISTRY OF TRANSPORTATION

FISCAL YEAR, 1987-88

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MINISTRY OF TRANSPORTATION

STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1988

1986-87 Actual	PROGRAMS	1987-88	
		Appropriations	Actual
$		$	$
61,629,719	Ministry Administration	52,986,938	50,205,645
12,958,132	Policy Planning and Research	15,513,300	15,412,445
89,885,706	Safety and Regulation	97,964,700	95,518,455
572,626,201	Provincial Highways	618,519,400	619,432,179
121,600,000	Provincial Transit	158,125,000	154,307,500
10,089,452	Provincial Transportation	13,145,500	12,801,559
597,100,490	Municipal Roads	642,158,500	642,156,184
298,569,757	Municipal Transit	345,790,600	324,139,726
1,764,459,457	**Ministry Total**	1,944,203,938*	1,913,973,693
	ACCOUNTING CLASSIFICATION		
1,764,459,457	Total Expenditure	1,944,203,938	1,913,973,693

*Includes Special Warrants of $509,150,000.

NOTE: The Ministry of Citizenship and the Ministry of Culture and Communications were established October 8, 1987 by Order in Council 2299/87 and 2298/87 respectively. The new Ministries assumed powers and duties formerly pertaining to the Ministry of Citizenship and Culture. The "Human Rights Commission" program was transferred from the Ministry of Labour to the Ministry of Citizenship. The Ministry of Transportation was established October 8, 1987 by Order in Council 2300/87 and assumed the powers and duties of the Ministry of Transportation and Communications except for the "Communications Program" which was transferred to the Ministry of Culture and Communications. For purposes of presentation and comparability, financial information has been restated to reflect operations for the entire year as if the new ministries had been established on April 1, 1987.

MINISTRY OF TRANSPORTATION

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1988

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
3601				**MINISTRY ADMINISTRATION PROGRAM**	
1	6,464,000		6,464,000	Main Office	5,976,948
2	16,364,300		16,364,300	Financial Services	14,195,420
3	6,341,700	635,000	6,976,700	Legal Services	6,976,243
4	5,309,500	856,300	6,165,800	Personnel Services	6,133,207
5	9,954,900	499,500	10,454,400	Supply and Office Services	10,390,946
6	3,634,800	109,500	3,744,300	Audit Services	3,741,662
7	2,548,700	232,700	2,781,400	Information Services	2,754,247
	50,617,900	2,333,000	52,950,900		50,168,673
S	27,532		27,532	Minister's Salary, the Executive Council Act	28,743
S	8,506		8,506	Parliamentary Assistant's Salary, the Executive Council Act	8,229
	50,653,938*	2,333,000	52,986,938	TOTAL FOR MINISTRY ADMINISTRATION	50,205,645

Program description:

This program includes the executive management engaged in the direction and co-ordination of the Ministry's programs, and the organizational units that provide the essential support systems and general services necessary for the Ministry's programs.

*Includes Special Warrants of $18,500,000.

MINISTRY OF TRANSPORTATION

MINISTRY ADMINISTRATION PROGRAM — VOTE 3601

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1988

	$
Main Office (Item 1)	
Salaries and wages	2,411,683
Employee benefits	3,065,296
Transportation and communication	103,978
Services	240,964
Supplies and equipment	155,027
	5,976,948
Statutory Appropriations	
Minister's Salary	28,743
Parliamentary Assistant's Salary	8,229
Financial Services (Item 2)	
Salaries and wages	9,972,999
Employee benefits	2,133,531
Transportation and communication	5,056,944
Services	20,176,124
Supplies and equipment	5,367,810
	42,707,408
Less: Recoveries from other activities	28,511,988
	14,195,420
Legal Services (Item 3)	
Salaries and wages	829,126
Employee benefits	114,890
Transportation and communication	77,102
Services	6,153,719
Supplies and equipment	28,924
	7,203,761
Less: Recoveries from other Ministries	227,518
	6,976,243
Personnel Services (Item 4)	
Salaries and wages	4,222,393
Employee benefits	819,215
Transportation and communication	225,510
Services	771,631
Supplies and equipment	208,487
	6,247,236
Less: Recoveries from other Ministries	114,029
	6,133,207
Supply and Office Services (Item 5)	
Salaries and wages	6,496,848
Employee benefits	1,254,938
Transportation and communication	943,818
Services	940,563
Supplies and equipment	1,176,574
	10,812,741
Less: Recoveries from other Ministries	421,795
	10,390,946
Audit Services (Item 6)	
Salaries and wages	2,862,334
Employee benefits	533,039
Transportation and communication	131,857
Services	183,864
Supplies and equipment	30,568
	3,741,662
Information Services (Item 7)	
Salaries and wages	1,458,194
Employee benefits	283,011
Transportation and communication	121,580
Services	312,595
Supplies and equipment	578,867
	2,754,247
TOTAL FOR MINISTRY ADMINISTRATION PROGRAM	50,205,645

MINISTRY OF TRANSPORTATION

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1988

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
3602				**POLICY PLANNING AND RESEARCH PROGRAM**	
1	5,466,700	1,534,900	7,001,600	Policy Planning	6,903,756
2	4,253,000	358,600	4,611,600	Transportation Technology and Industry	4,609,111
3	3,256,100	644,000	3,900,100	Research	3,899,578
	12,975,800*	2,537,500	15,513,300	TOTAL FOR POLICY PLANNING AND RESEARCH	15,412,445

Program description:

To facilitate the development of short and long term multi-modal goods and passenger transportation policies, best suited to meet the transportation, social, economic, technological and institutional objectives of the Province. This will also include the support and encouragement of all aspects of municipal transportation planning activities.

To conduct research and development in areas of transportation technology and industry to:

- — increase Ministry effectiveness and efficiency;
- — improve Ontario transportation systems; and
- — increase industrial productivity and economic growth.

To improve the effectiveness, efficiency and safety of highway transportation, by conducting research and development on the physical systems involved in the design, construction, maintenance and use of infrastructure facilities.

*Includes Special Warrants of $4,300,000.

MINISTRY OF TRANSPORTATION

POLICY PLANNING AND RESEARCH PROGRAM — VOTE 3602

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1988

Policy Planning (Item 1)		$
Salaries and wages		2,910,711
Employee benefits		579,140
Transportation and communication		178,947
Services		2,915,442
Supplies and equipment		189,200
Transfer payments	$	
Urban and regional transportation studies	833,397	
Canadian Institute of Traffic and Transportation	10,000	843,397
		7,616,837
Less: Recoveries from other Ministries		713,081
		6,903,756

Transportation Technology and Industry (Item 2)	
Salaries and wages	2,818,945
Employee benefits	532,342
Transportation and communication	182,124
Services	1,266,550
Supplies and equipment	271,914
Transfer payments	
Roads and Transportation Association of Canada	143,500
	5,215,375
Less: Recoveries from other Ministries	606,264
	4,609,111

Research (Item 3)	$
Salaries and wages	2,001,385
Employee benefits	308,276
Transportation and communication	117,034
Services	1,246,497
Supplies and equipment	226,386
	3,899,578
TOTAL FOR POLICY PLANNING AND RESEARCH PROGRAM	15,412,445

MINISTRY OF TRANSPORTATION

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1988

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
3603				**SAFETY AND REGULATION PROGRAM**	
1	9,734,300	444,000	10,178,300	Program Administration	7,735,049
2	49,663,100	1,294,500	50,957,600	Licensing	50,955,737
3	33,297,800	3,531,000	36,828,800	Examination, Inspection and Enforcement	36,827,669
	92,695,200*	5,269,500	97,964,700	TOTAL FOR SAFETY AND REGULATION	95,518,455

Program description:

Through control and influence, to affect the qualifications and performance of the users of the highway transportation system and services in a manner that enhances: highway safety, mobility of goods, and the mobility of people.

*Includes Special Warrants of $25,500,000.

MINISTRY OF TRANSPORTATION

SAFETY AND REGULATION PROGRAM — VOTE 3603

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1988

Program Administration (Item 1)		$
Salaries and wages		4,379,331
Employee benefits		812,208
Transportation and communication		338,627
Services		1,238,209
Supplies and equipment		719,256
Transfer payments	$	
American Association of Motor Vehicle Administrators	19,541	
Canada Safety Council	116,755	
Canadian Conference of Motor Transport Administrators	46,122	
Ontario Safety League	40,000	
Traffic Injury Research Foundation	25,000	247,418
		7,735,049

Licensing (Item 2)	$
Salaries and wages	15,987,171
Employee benefits	3,180,420
Transportation and communication	4,514,635
Services	22,521,671
Supplies and equipment	4,751,840
	50,955,737

Examination, Inspection and Enforcement (Item 3)	
Salaries and wages	26,399,521
Employee benefits	4,667,912
Transportation and communication	2,108,117
Services	2,108,030
Supplies and equipment	1,544,089
	36,827,669
TOTAL FOR SAFETY AND REGULATION PROGRAM	95,518,455

MINISTRY OF TRANSPORTATION

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1988

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
3604				**PROVINCIAL HIGHWAYS PROGRAM**	
1	34,614,200	2,217,900	36,832,100	Program Administration	36,831,752
2	74,785,100	4,722,000	79,507,100	Design	79,005,548
3	246,344,300	11,264,500	257,608,800	Capital and Construction	257,299,695
4	227,589,300	16,982,100	244,571,400	Maintenance	246,295,184
	583,332,900*	35,186,500	618,519,400	TOTAL FOR PROVINCIAL HIGHWAYS	619,432,179

Program description:

To provide and maintain a Provincial Highway System that will satisfy the mobility, energy conservation, social and institutional needs of the people of Ontario and promote the objectives of Government, by assuring access to transportation systems and services that are safe, dependable, effective, efficient and environmentally acceptable.

*Includes Special Warrants of $157,850,000.

MINISTRY OF TRANSPORTATION

PROVINCIAL HIGHWAYS PROGRAM — VOTE 3604

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1988

Program Administration (Item 1)	$
Salaries and wages	23,225,436
Employee benefits	4,164,868
Transportation and communication	3,094,585
Services	4,554,135
Supplies and equipment	1,792,728
	36,831,752

Design (Item 2)	
Salaries and wages	46,826,673
Employee benefits	8,761,814
Transportation and communication	2,998,660
Services	19,783,648
Supplies and equipment	1,644,925
	80,015,720
Less: Recoveries from other Ministries	1,010,172
	79,005,548

Capital and Construction (Item 3)	$
Salaries and wages	29,621,901
Employee benefits	5,927,737
Transportation and communication	4,075,091
Services	29,130,406
Supplies and equipment	26,938,063
Acquisition/Construction of physical assets	252,031,939
Transfer payments	1,131,268
	348,856,405
Less: Recoveries from other Ministries	91,556,710
	257,299,695

Maintenance (Item 4)		
Salaries and wages		109,137,920
Employee benefits		19,715,444
Transportation and communication		4,325,209
Services		39,731,298
Supplies and equipment		77,625,257
Transfer payments	$	
Ontario Traffic Conference	26,000	
Traffic improvement studies	102,271	128,271
		250,663,399
Less: Recoveries from other Ministries		4,368,215
		246,295,184
TOTAL FOR PROVINCIAL HIGHWAYS PROGRAM		619,432,179

MINISTRY OF TRANSPORTATION

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1988

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
3605				**PROVINCIAL TRANSIT PROGRAM**	
1	29,925,000		29,925,000	Capital and Construction	27,445,000
2	48,500,000		48,500,000	Operations	47,162,500
3	79,700,000		79,700,000	GO Train Service Expansion	79,700,000
	158,125,000*		158,125,000	TOTAL FOR PROVINCIAL TRANSIT	154,307,500

Program description:

To establish and operate an inter-regional transit system that serves the needs of the public within the Toronto Area Transit Operating Authority's region of jurisdiction and provides an efficient alternative to the private automobile, by acquiring land, equipment, buildings and fixtures to maintain service and by providing service growth on existing routes and new services as requested by Government, thereby reducing traffic congestion and reducing the pressure for highway expansion.

*Includes Special Warrants of $46,000,000.

MINISTRY OF TRANSPORTATION

PROVINCIAL TRANSIT PROGRAM — VOTE 3605

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1988

Capital and Construction (Item 1)	$
Transfer payments	
Capital	
Toronto Area Transit Operating Authority	27,445,000

Operations (Item 2)	
Transfer payments	
Toronto Area Transit Operating Authority	47,162,500

GO Train Service Expansion (Item 3)	$
Transfer payments	
Capital	
Toronto Area Transit Operating Authority	79,700,000
TOTAL FOR PROVINCIAL TRANSIT PROGRAM	154,307,500

MINISTRY OF TRANSPORTATION

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1988

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
3606				**PROVINCIAL TRANSPORTATION PROGRAM**	
1	10,910,200	900,000	11,810,200	Aviation	11,525,876
2	520,300	99,900	620,200	Rail	573,457
3	642,900	72,200	715,100	Marine	702,226
	12,073,400*	1,072,100	13,145,500	TOTAL FOR PROVINCIAL TRANSPORTATION	12,801,559

Program description:

To promote and coordinate the inter-urban mobility of people and goods by the integrated use of all transportation modes operating and serving in Ontario and to points beyond the Province.

*Includes Special Warrants of $4,000,000.

MINISTRY OF TRANSPORTATION

PROVINCIAL TRANSPORTATION PROGRAM — VOTE 3606

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1988

Aviation (Item 1)		$
Salaries and wages		2,633,491
Employee benefits		388,516
Transportation and communication		759,590
Services	$	
Capital	1,640,232	
Operating	1,766,487	3,406,719
Supplies and equipment		2,211,396
Transfer payments	$	
Capital		
Municipal airport construction	4,307,553	
Operating		
Municipal airport maintenance	844,597	5,152,150
		14,551,862
Less: Recoveries from other Ministries		3,025,986
		11,525,876

Rail (Item 2)	$
Salaries and wages	388,502
Employee benefits	73,447
Transportation and communication	21,288
Services	73,233
Supplies and equipment	9,487
Transfer payment	
Rail infrastructure and service feasibility studies	7,500
	573,457

Marine (Item 3)	
Salaries and wages	287,494
Employee benefits	47,557
Transportation and communication	34,639
Services	325,333
Supplies and equipment	7,203
	702,226
TOTAL FOR PROVINCIAL TRANSPORTATION PROGRAM	12,801,559

MINISTRY OF TRANSPORTATION

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1988

VOTE and Item	Appropriations Estimates	Appropriations Management Board Approvals	Appropriations Total	PROGRAM AND ACTIVITIES	Actual
	$	$	$		$
3607				**MUNICIPAL ROADS PROGRAM**	
1	6,540,800	237,400	6,778,200	Program Administration	6,776,829
2	634,772,800	607,500	635,380,300	Capital, Construction and Maintenance	635,379,355
	641,313,600*	844,900	642,158,500	TOTAL FOR MUNICIPAL ROADS . .	642,156,184

Program description:

To assist municipalities and participating groups in unorganized areas with the provision of adequate road service which meets local economic and social needs, and which contributes to the Ministry's objectives for transportation services in the Province.

*Includes Special Warrants of $200,000,000.

MINISTRY OF TRANSPORTATION

MUNICIPAL ROADS PROGRAM — VOTE 3607

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1988

Program Administration (Item 1)		$
Salaries and wages		4,684,085
Employee benefits		906,833
Transportation and communication		367,266
Services		421,385
Supplies and equipment		141,075
Transfer payments	$	
Ontario Good Roads Association	60,907	
Roads and Transportation Association of Canada	150,630	
Tri-committee grant	43,648	
Road Superintendent Assoc. of Ontario	1,000	256,185
		6,776,829

Capital, Construction and Maintenance (Item 2)		$
Salaries and wages		1,921,895
Employee benefits		198,644
Transportation and communication		157,319
Services		10,105,021
Supplies and equipment		976,403
Acquisition/Construction of physical assets		1,822,773
Transfer payments	$	
Capital		
Municipal Road subsidies	571,012,311	
Development Roads	5,423,918	
Connecting links	20,740,462	
Township Sidewalks	434,100	
Special Municipal Improvements	30,000,000	627,610,791
		642,792,846
Less: Recoveries		7,413,491
		635,379,355
TOTAL FOR MUNICIPAL ROADS PROGRAM		642,156,184

MINISTRY OF TRANSPORTATION

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1988

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
3608				**MUNICIPAL TRANSIT PROGRAM**	
1	2,315,200	155,400	2,470,600	Program Administration	2,371,371
2	176,800,000		176,800,000	Capital and Construction	155,292,705
3	166,520,000		166,520,000	Operations	166,475,650
	345,635,200*	155,400	345,790,600	TOTAL FOR MUNICIPAL TRANSIT	324,139,726

Program description:

To provide financial, technical and technological assistance to municipalities towards the provision of transit services in order to meet mobility and transportation needs of Ontario residents living in urbanized municipalities.

*Includes Special Warrants of $53,000,000.

MINISTRY OF TRANSPORTATION

MUNICIPAL TRANSIT PROGRAM — VOTE 3608

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1988

Program Administration (Item 1)	$
Salaries and wages	1,168,308
Employee benefits	219,885
Transportation and communication	80,377
Services	324,480
Supplies and equipment	16,588
Transfer payments	
Urban transit studies	561,733
	2,371,371

Capital and Construction (Item 2)	
Transfer payments	
Transit surface capital subsidies	80,887,504
Rapid transit construction subsidies	5,235,662
Transit demonstration projects	48,169,539
Special Municipal Improvements	21,000,000
	155,292,705

Operations (Item 3)	$
Transfer payments	
Transit operating subsidies	147,744,500
Transit demonstration projects	160,625
Transportation for the physically disabled	18,570,525
	166,475,650
TOTAL FOR MUNICIPAL TRANSIT PROGRAM	324,139,726

MINISTRY OF TRANSPORTATION

STATEMENT OF REVENUE

for the year ended March 31, 1988

		1988		1987
	$	$	$	$
GOVERNMENT OF CANADA				
Reimbursements of Expenditures				
Expo '86 Federal Tax Rebate	537,720			
Department of Transport				
Construction of Grade Separation Park Road Brantford			1,256,795	
Statistics Canada				
Operators of Commercial Vehicle and Trailers in Ontario		537,720	1,500	1,258,295
Other				
Reciprocal Taxation Agreement — payments in lieu of Motor Vehicle Registration Fees		1,348,986		1,355,531
		1,886,706		2,613,826
REIMBURSEMENTS OF EXPENDITURES				
Expressways		747,666		554,445
Railways		106,115		
St. Lawrence Seaway Authority		23,176		
Union Gas Company				102,714
		876,957		657,159
FEES, LICENCES AND PERMITS				
Vehicle licences and transfers, driver licence and driver examination fees	522,286,904		498,011,390	
Less: Agents' commissions	15,940,245	506,346,659	14,261,030	483,750,360
Sign and housemoving permits		570,355		477,570
Encroachment permits		139,580		157,480
Building and land use permits		83,006		71,953
Entrance permits		60,882		49,952
		507,200,482		484,507,315
FINES AND PENALTIES				
Property damages		2,738,535		3,628,870
Liquidated damages		286,842		405,800
		3,025,377		4,034,670
SALES AND RENTALS				
Service centre rentals		6,844,937		6,368,166
Lands and buildings		4,048,086		8,345,060
Equipment		2,093,690		1,034,778
Property rentals		1,636,388		1,075,076
Vehicle rentals		558,872		592,877
Scrap, obsolete parts and materials		204,553		166,421
Plans, manuals, traffic booklets		164,784		95,262
Guide signs		90,948		85,085
Maps		45,578		53,748
Bailey Bridge rentals		6,205		19,500
Expo '86 sales				4,489,583
Other		110,098		46,316
		15,804,139		22,371,872
ROYALTIES		1,791		7,408

MINISTRY OF TRANSPORTATION

STATEMENT OF REVENUE — Continued

for the year ended March 31, 1988

	1988 $	1987 $
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Services — construction and maintenance	1,951,173	912,883
Airport Operations	307,763	14,707
Other	55,119	52,565
	2,314,055	980,155
MISCELLANEOUS	590,428	288,575
TOTAL REVENUE	531,699,935	515,460,980

MINISTRY OF TREASURY AND ECONOMICS

FISCAL YEAR, 1987-88

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MINISTRY OF TREASURY AND ECONOMICS

STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1988

1986-87 Actual	PROGRAMS	1987-88	
		Appropriations	Actual
$		$	$
7,125,125	Ministry Administration	8,220,932	7,979,607
3,833,625,568	Treasury	4,158,474,000	4,138,354,297
6,756,379	Budget and Intergovernmental Finance Policy	7,515,200	7,508,116
57,420,719	Economic Policy	175,231,000	75,304,972
3,904,927,791	**Ministry Total**	4,349,441,132*	4,229,146,992
	ACCOUNTING CLASSIFICATION		
3,613,033,176	Total Expenditure	4,010,601,132	3,864,400,839
2,052,638	Total Loans, Advances and Investments	6,600,000	3,060,076
289,841,977	Total Special Purpose Accounts	332,240,000	361,686,077
3,904,927,791		4,349,441,132	4,229,146,992

*Includes Special Warrants of $47,279,000.

MINISTRY OF TREASURY AND ECONOMICS

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1988

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
3701				**MINISTRY ADMINISTRATION PROGRAM**	
1	1,149,000		1,149,000	Main Office	1,060,380
2	1,454,000	256,000	1,710,000	Financial Services	1,648,909
3	1,230,000	125,000	1,355,000	Supply and Office Services	1,343,585
4	1,050,000	50,000	1,100,000	Personnel Services	1,099,380
5	1,107,000	135,000	1,242,000	Information Services	1,206,123
6	739,400		739,400	Analysis and Planning	711,616
7	283,000	51,000	334,000	Legal Services	325,094
8	514,000	50,000	564,000	Audit Services	551,289
	7,526,400	667,000	8,193,400		7,946,376
S	27,532		27,532	Minister's Salary, the Executive Council Act	28,743
S				Parliamentary Assistant's Salary, The Executive Council Act	4,488
	7,553,932*	667,000	8,220,932	TOTAL FOR MINISTRY ADMINISTRATION	7,979,607

Program description:

This program provides the planning, direction and control required to achieve the Ministry's objectives; and the administrative and financial services required to support the programs of the Ministry and of certain other ministries and central agencies.

*Includes Special Warrants of $2,203,000.

MINISTRY OF TREASURY AND ECONOMICS

MINISTRY ADMINISTRATION PROGRAM — VOTE 3701

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1988

Main Office (Item 1)	$
Salaries and wages	684,844
Employee benefits	83,047
Transportation and communication	82,248
Services	150,859
Supplies and equipment	59,382
	1,060,380

Statutory Appropriations	
Minister's Salary	28,743
Parliamentary Assistant's Salary	4,488

Financial Services (Item 2)	
Salaries and wages	951,153
Employee benefits	146,460
Transportation and communication	26,017
Services	209,628
Supplies and equipment	315,651
	1,648,909

Supply and Office Services (Item 3)	
Salaries and wages	833,217
Employee benefits	126,853
Transportation and communication	268,103
Services	459,517
Supplies and equipment	390,918
	2,078,608
Less: Recoveries from other activities and Ministries	735,023
	1,343,585

Personnel Services (Item 4)	
Salaries and wages	879,734
Employee benefits	138,973
Transportation and communication	18,512
Services	32,202
Supplies and equipment	29,959
	1,099,380

Information Services (Item 5)	$
Salaries and wages	673,366
Employee benefits	101,585
Transportation and communication	40,988
Services	266,942
Supplies and equipment	123,242
	1,206,123

Analysis and Planning (Item 6)	
Salaries and wages	490,039
Employee benefits	83,190
Transportation and communication	14,245
Services	93,153
Supplies and equipment	30,989
	711,616

Legal Services (Item 7)	
Salaries and wages	2,888
Transportation and communication	7,803
Services	275,884
Supplies and equipment	38,519
	325,094

Audit Services (Item 8)	
Salaries and wages	407,484
Employee benefits	60,792
Transportation and communication	8,015
Services	46,090
Supplies and equipment	31,475
	553,856
Less: Recoveries from other Ministries	2,567
	551,289
TOTAL FOR MINISTRY ADMINISTRATION PROGRAM	7,979,607

MINISTRY OF TREASURY AND ECONOMICS

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1988

VOTE and Item	Appropriations			PROGRAM AND ACTIVITY	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
3702				**TREASURY PROGRAM**	
1	5,245,000	239,000	5,484,000	Treasury	5,398,484
	5,245,000	239,000	5,484,000		5,398,484
S	3,820,150,000		3,820,150,000	Interest on Debt for Provincial Purposes-the Financial Administration Act	3,771,269,736
S	203,431,000		203,431,000	Public Service Superannuation Fund, the Public Service Superannuation Act	206,313,682
S	128,809,000		128,809,000	Pension and Related Adjustment Funds, and Special Purpose Accounts	128,883,984
S	600,000		600,000	Development Loans, the Ontario Municipal Improvement Corporation Act	
S				Payroll Deductions (net)	26,488,411
	4,158,235,000*	239,000	4,158,474,000	TOTAL FOR TREASURY	4,138,354,297

Program description:

This program develops and directs the systems of financial information and control and the accounting policies for the Province; reports to the Legislature, investors, and the public on the Province's financial position; provides recommendations to the Treasurer on the management and direction of the finance, debt and investment activities of the Province; and is the custodian and fiscal agent for the securities of the Province and of certain of its agencies.

*Includes Special Warrants of $1,554,000.

MINISTRY OF TREASURY AND ECONOMICS

TREASURY PROGRAM — VOTE 3702

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1988

Treasury (Item 1)	$
Salaries and wages	3,415,678
Employee benefits	553,466
Transportation and communication	86,679
Services	969,046
Supplies and equipment	378,534
	5,403,403
Less: Recoveries from other Ministries	4,919
	5,398,484

Statutory Appropriations Interest on Debt for Provincial Purposes		
Interest on Ontario Securities	$	
For General Purposes	139,559,307	
Canada Pension Plan Investment Plan	1,527,556,722	
Teachers' Superannuation Fund	1,151,405,340	
Ontario Municipal Employees Retirement Fund	117,250,592	
Other	31,255,287	2,967,027,248
Interest on Public Service Superannuation Fund		515,668,033
Interest on Superannuation Adjustment Fund		187,833,689
Interest on Province of Ontario Savings Office deposits		78,382,982
Other interest, exchange, discount and commission		22,357,784
		3,771,269,736

Statutory Appropriations Public Service Superannuation Fund		
Special Purpose Accounts	$	
Payments from Public Service Superannuation Fund, the Public Service Superannuation Act	263,358,147	
Less: Recoveries from Ministry of Government Services	57,044,465	206,313,682

Statutory Appropriations Pension and Related Adjustment Funds, and Special Purpose Accounts		$
Special Purpose Accounts	$	
Payments from Superannuation Adjustment Fund, the Superannuation Adjustment Benefits Act:		
Teachers' Superannuation Plan	65,878,474	
Public Service Superannuation Plan	52,513,316	
Other	225,802	118,617,592
Payments from Legislative Assembly Retirement Allowances Account, the Legislative Assembly Retirement Allowances Act		2,384,294
Payments from provincial Judges Benefits Fund, the Court of Justice Act		1,849,244
Payments from Ontario Provincial Police Supplementary Benefit Account		5,306,000
Other Pensions		24,322
Other, the Financial Administration Act		702,532
		128,883,984
Payroll Deductions (net)		26,488,411
TOTAL FOR TREASURY PROGRAM		4,138,354,297

MINISTRY OF TREASURY AND ECONOMICS

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1988

VOTE and Item	Appropriations			PROGRAM AND ACTIVITY	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
3703				**BUDGET AND INTERGOVERNMENTAL FINANCE POLICY PROGRAM**	
1	6,913,200	602,000	7,515,200	Budget and Intergovernmental Finance Policy	7,508,116
	6,913,200*	602,000	7,515,200	TOTAL FOR BUDGET AND INTERGOVERNMENTAL FINANCE POLICY	7,508,116

Program description:

This program manages the Province's processes of fiscal, financial, taxation and related policy and strategy development; advises and assists the Treasurer and the Government in formulating Ontario Budget policy, including the fiscal framework, expenditure priorities, revenue targets and objectives, economic stabilization initiatives; and federal-provincial and provincial-local finance policies; monitors and reports on Budget performance and advises the Treasurer on pension and income support policy.

*Includes Special Warrants of $2,011,000.

MINISTRY OF TREASURY AND ECONOMICS

BUDGET AND INTERGOVERNMENTAL FINANCE POLICY PROGRAM — VOTE 3703

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1988

Budget and Intergovernmental Finance Policy (Item 1)	$
Salaries and wages	4,425,221
Employee benefits	710,510
Transportation and communication	340,489
Services	1,556,938
Supplies and equipment	477,097
	7,510,255
Less: Recoveries from other Ministries	2,139
TOTAL FOR BUDGET AND INTERGOVERNMENTAL FINANCE POLICY PROGRAM	7,508,116

MINISTRY OF TREASURY AND ECONOMICS

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1988

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
3704				**ECONOMIC POLICY PROGRAM**	
1	75,231,000		75,231,000	Economic Policy	55,205,011
2	100,000,000		100,000,000	Technology Fund	20,099,961
	175,231,000*		175,231,000	TOTAL FOR ECONOMIC POLICY	75,304,972

Program description:

This program advises and assists the Treasurer and the Government in initiating and co-ordinating the Province's economic policies and development strategies, by pursuing research into macroeconomic policies, intergovernmental economic issues, the design and implementation of sectoral and regional studies of the economy, and the design and co-ordination of development policies aimed at enhancing the economy of the Province.

In addition, the program co-ordinates statistical activities and data dissemination within the ministries of the Government; advises the Government on statistical policy; administers the Ontario Statistics Act and liaises and negotiates with Statistics Canada.

This program co-ordinates selected economic development transfer programs and initiatives.

*Includes Special Warrants of $41,511,000.

MINISTRY OF TREASURY AND ECONOMICS

ECONOMIC POLICY PROGRAM — VOTE 3704

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1988

Economic Policy (Item 1)	$
Salaries and wages	4,845,553
Employee benefits	778,840
Transportation and communication	159,874
Services	34,935,356
Supplies and equipment	328,808
Acquisition/Construction of physical assets	5,585,206
Transfer payments	5,534,934
Loans, Advances and Investments	3,060,076
	55,228,647
Less: Recoveries from other Ministries	23,636
	55,205,011

Economic Policy	$	
Salaries and wages	4,845,553	
Employee benefits	778,840	
Transportation and communication	159,874	
Services	782,814	
Supplies and equipment	328,808	
Transfer payments		
Grants in support of Economic Policy Research	221,000	
	7,116,889	
Less: Recoveries from other Ministries	23,636	7,093,253

Regional Development Budget	$	$
Services	34,152,542	
Acquisition/Construction of physical assets	5,585,206	
Transfer payments		
Economic Development		
Capital	5,104,327	
Operating	209,607	
Loans, Advances and Investments		
Economic Development		
Capital	3,060,076	48,111,758

Technology Fund (Item 2)	
Transfer payments	20,099,961
TOTAL FOR ECONOMIC POLICY PROGRAM	75,304,972

MINISTRY OF TREASURY AND ECONOMICS

STATEMENT OF REVENUE

for the year ended March 31, 1988

		1988		1987
	$	$	$	$
GOVERNMENT OF CANADA				
Reimbursements of Expenditures				
Refund of Federal Excise Tax on Gasoline	162,213		163,251	
Regional Industrial Expansion				
DRIE — Eastern Ontario Subsidiary Agreement	34,952		866,601	
DRIE — Canada-Ontario Pulp and Paper Industry Facilities Agreement	33,167			
DRIE — Canada-Ontario Tourism Development	27,635			
DRIE — Community and Rural Resource Development Pembroke Infrastructure			94,881	
Teachers' Superannuation Contribution — Department of National Defence			271,160	
Canada-Ontario Employment Development Program		257,967	1,775	1,397,668
Other				
Established Programs Financing				
Cash Contributions	2,773,429,000		2,812,678,000	
Extended Health Care Services	435,624,000		407,344,000	
Innovaction Program — Patent Act	9,044,515			
Annual Subsidy per Capita, B.N.A. Act 1907	5,675,065		5,675,065	
Annual Subsidy, B.N.A. Act, 1907	240,000		240,000	
Annual Subsidy (debt allowance)	142,414		142,414	
Common School Fund Interest	76,662	3,224,231,656	76,662	3,226,156,141
		3,224,489,623		3,227,553,809
REIMBURSEMENTS OF EXPENDITURES				
Ontario Hydro re administration costs		72,282		76,508
Other		27,652		95,665
		99,934		172,173
SALES AND RENTALS				
Vehicles		10,450		2,380
Publications		893		292
Other		169		300
		11,512		2,972
RECOVERY OF PRIOR YEARS' EXPENDITURES				
Repayments of proceeds from loans written off and guarantees honoured:				
Ontario Development Corporation		6,522,985		
Eastern Ontario Development Corporation		492,879		
Northern Ontario Development Corporation		169,753		
Refund of special payment to Teachers' Superannuation Fund				39,098,000
Other		26,045		15,184
		7,211,662		39,113,184

MINISTRY OF TREASURY AND ECONOMICS

STATEMENT OF REVENUE — Continued

for the year ended March 31, 1988

		1988 $		1987 $
MISCELLANEOUS				
Ontario Development Corporation — IDEA Corporation		2,894,483		11,799,727
Reserve for outstanding cheques transfer		340,596		387,507
Donations to the Crown				3,000
Other		123,201		104,964
		3,358,280		12,295,198
ROYALTIES		16		
INTEREST AND OTHER INVESTMENT INCOME				
Temporary Investments and Marketable Securities	$		$	
Temporary Investments				
Time Deposits	14,170,900		19,319,801	
Accrued Interest on Investment Sales			358,322	
Other	199,301,186	213,472,086	201,395,253	221,073,376
Marketable Securities				
Gain on sale on investments				10,183
		213,472,086		221,083,559
Corporations, Boards and Commissions				
Ontario Mortgage Corporation	7,490,444		23,614,323	
Northern Ontario Development Corporation	3,608,388		5,041,949	
Ontario Development Corporation	3,498,030		5,669,646	
Eastern Ontario Development Corporation	3,378,339		4,479,248	
The Ontario Municipal Improvement Corporation	3,164,224		3,586,370	
The Ontario Junior Farmer Establishment Loan Corporation	1,921,014		2,161,943	
Commercial Area Improvement Program	602,989		357,551	
Grain Financial Protection Board	34,147		44,647	
Algonquin Forestry Authority	26,345		10,147	
Ontario Tender Fruit Producers Marketing Board		23,723,920	6,939	44,972,763

MINISTRY OF TREASURY AND ECONOMICS

STATEMENT OF REVENUE — Continued

for the year ended March 31, 1988

	1988		1987	
	$	$	$	$
INTEREST AND OTHER INVESTMENT INCOME — Concluded				
Investment in water treatment and waste control facilities		7,441,137		7,523,783
Loans to Local Governments				
Loans for educational purposes	18,227,437		21,671,511	
Federal Provincial Winter Capital Projects Fund	2,146,337		2,366,421	
Municipal Debentures — The Municipality of Metropolitan Toronto	1,319,308		1,456,806	
The Shoreline Property Assistance Act	887,814		514,116	
The Municipal Works Assistance Act	660,001		901,241	
Federal-Provincial employment loans	509,050		573,716	
Municipalities re Public Libraries	371,755		401,732	
Federal-Provincial special development loans	82,945		97,340	
The Town of Kapuskasing	30,948		37,506	
The Co-Operative Loans Act	10,924		12,861	
The Moosonee Development Area Board	3,600	24,250,119	4,320	28,037,570
Other Loans and Investments				
International Bridge Authority of Michigan — debentures		980,428		1,222,120
Other				
Ministry of Agriculture and Food re tile drainage program	15,232,889		15,995,349	
Ministry of Housing re Housing Action Program	5,791,320		6,940,668	
Ministry of Health re loans to public hospitals	2,450,761		2,895,146	
Ontario Mortgage Corporation mortgages	1,880,406	25,355,376		25,831,163
		295,223,066		328,670,958
TOTAL REVENUE		3,530,394,093		3,607,808,294

MINISTRY OF TREASURY AND ECONOMICS

STATEMENT OF REPAYMENTS OF LOANS, ADVANCES AND INVESTMENTS

for the year ended March 31, 1988

	1988 $	1987 $
Advances and Investments — Corporations, Boards and Commissions		
Ontario Mortgage Corporation	143,587,743	177,302,297
Ontario Development Corporation	42,879,436	42,812,419
Eastern Ontario Development Corporation	15,749,584	12,295,423
Northern Ontario Development Corporation	12,852,190	8,976,147
Ontario Mortgage Corporation: CMHC	4,888,380	
The Ontario Junior Farmer Establishment Loan Corporation	3,699,554	3,820,576
The Ontario Municipal Improvement Corporation	3,396,000	4,548,720
	227,052,887	249,755,582
Loans to Local Governments		
Educational purposes	44,832,261	48,992,071
The Municipality of Metropolitan Toronto	2,703,000	2,565,000
Municipalities re Public Libraries	377,000	345,000
Town of Kapuskasing	99,874	94,229
The Moosonee Development Area Board	10,000	9,000
	48,022,135	52,005,300
TOTAL REPAYMENTS OF LOANS, ADVANCES AND INVESTMENTS	275,075,022	301,760,882

STATEMENT OF DEPOSITS TO PENSION AND RELATED ADJUSTMENT FUNDS AND TO SPECIAL PURPOSE ACCOUNTS

for the year ended March 31, 1988

	1988 $	1987 $
Pension and Related Adjustment Funds		
Public Service Superannuation Fund	788,610,152	713,821,526
Superannuation Adjustment Fund	344,836,662	313,459,800
Provincial Judges Benefits Fund	8,921,469	7,853,574
Ontario Provincial Police Supplementary Benefit Account	7,493,150	6,839,483
Legislative Assembly Retirement Allowances Account	5,540,150	5,715,781
Deputy Ministers Supplementary Benefit Account	2,772,655	1,895,364
	1,158,174,238	1,049,585,528
Special Purpose Accounts		
Deposits with the Province of Ontario Savings Office (Net)	160,769,424	195,396,305
Reserve for unclaimed debenture principal and interest	3,125,000	24,863
Reserve for outstanding cheques	1,889,740	1,183,235
The Fund for Milk and Cream Producers	256,773	227,907
Sundry	165	179
	166,041,102	196,832,489
TOTAL	1,324,215,340	1,246,418,017

OFFICE RESPONSIBLE FOR WOMEN'S ISSUES

FISCAL YEAR, 1987-88

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OFFICE RESPONSIBLE FOR WOMEN'S ISSUES

STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1988

1986-87 Actual	PROGRAM	1987-88	
		Appropriations	Actual
$		$	$
7,960,890	Office Responsible For Women's Issues	17,942,800	17,096,153
7,960,890	**Total for Office Responsible for Women's Issues**	17,942,800*	17,096,153
	ACCOUNTING CLASSIFICATION		
7,960,890	Total Expenditure	17,942,800	17,096,153

*Includes Special Warrants of $4,200,000.

OFFICE RESPONSIBLE FOR WOMEN'S ISSUES

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1988

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
3801				**OFFICE RESPONSIBLE FOR WOMEN'S ISSUES PROGRAM**	
1	17,495,800		17,495,800	Ontario Women's Directorate	16,671,336
2	447,000		447,000	Ontario Advisory Council on Women's Issues	424,817
	17,942,800*		17,942,800	TOTAL FOR OFFICE RESPONSIBLE FOR WOMEN'S ISSUES	17,096,153

Program description:

The Ontario Women's Directorate fosters the economic, social and legal equality of women in Ontario through partnerships within the public and private sectors. It acts as central policy advisor on women's issues within the Ontario Government; coordinator of provincial government policy on employment equity for women, pay equity and family violence; advisor to business, labour, government, community and other groups on the development and delivery of programs, services and resources to benefit women; information source and educator of the public on women's issues.

The Ontario Advisory Council on Women's Issues provide independent advice to the Government on women's issues.

*Includes Special Warrants of $4,200,000.

OFFICE RESPONSIBLE FOR WOMEN'S ISSUES

OFFICE RESPONSIBLE FOR WOMEN'S ISSUES PROGRAM — VOTE 3801

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1988

Ontario Women's Directorate (Item 1)	$
Salaries and wages	4,645,350
Employee benefits	378,573
Transportation and communication	512,246
Services	5,528,321
Supplies and equipment	585,338
Transfer payments	
Grant for the provision of services and programs for women	5,111,401
	16,761,229
Less: Recoveries from other Ministries	89,893
	16,671,336

Ontario Advisory Council on Women's Issues (Item 2)	$
Salaries and wages	141,433
Employee benefits	10,884
Transportation and communication	89,165
Services	148,927
Supplies and equipment	34,408
	424,817
TOTAL FOR OFFICE RESPONSIBLE FOR WOMEN'S ISSUES PROGRAM	17,096,153

OFFICE RESPONSIBLE FOR WOMEN'S ISSUES

STATEMENT OF REVENUE

for the year ended March 31, 1988

	1988 $	1987 $
REIMBURSEMENTS OF EXPENDITURES	10,484	4,500
RECOVERY OF PRIOR YEARS' EXPENDITURES	3,761	569
TOTAL REVENUE	14,245	5,069

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